

ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support

September 18, 2018

2017/18 FISCAL YEAR

STATE REPORT OF UNAUDITED ACTUALS



MEETING OF THE BOARD OF EDUCATION

September 18, 2018

Prepared by: Shannon Hayes, Chief Financial Officer
Finance & School Support

ELK GROVE UNIFIED SCHOOL DISTRICT
 Fiscal Services - Accounting Department
 September 18, 2018

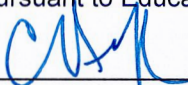
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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 18, 2018

To the Superintendent of Public Instruction:

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

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

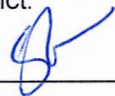
Date: _____

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.83%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$456,431,913.90
	Appropriations Subject to Limit	\$456,431,913.90
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.30%
	Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	

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	530,494,127.19	0.00	530,494,127.19	562,488,408.00	0.00	562,488,408.00	6.0%
2) Federal Revenue		8100-8299	32,068.76	37,928,984.48	37,961,053.24	0.00	35,453,132.00	35,453,132.00	-6.6%
3) Other State Revenue		8300-8599	21,186,818.34	73,384,701.54	94,571,519.88	32,193,569.00	71,025,684.00	103,219,253.00	9.1%
4) Other Local Revenue		8600-8799	3,434,590.14	11,507,815.73	14,942,405.87	3,246,556.00	1,763,026.00	5,009,582.00	-66.5%
5) TOTAL, REVENUES			555,147,604.43	122,821,501.75	677,969,106.18	597,928,533.00	108,241,842.00	706,170,375.00	4.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	257,688,587.88	59,398,320.97	317,086,908.85	267,986,110.00	55,831,608.00	323,817,718.00	2.1%
2) Classified Salaries		2000-2999	57,525,919.78	32,499,427.74	90,025,347.52	61,400,735.00	33,416,911.00	94,817,646.00	5.3%
3) Employee Benefits		3000-3999	115,558,128.14	57,055,279.57	172,613,407.71	133,702,810.00	64,969,193.00	198,672,003.00	15.1%
4) Books and Supplies		4000-4999	12,854,444.18	12,093,325.29	24,947,769.47	20,513,756.00	10,443,390.00	30,957,146.00	24.1%
5) Services and Other Operating Expenditures		5000-5999	28,170,049.52	31,977,439.40	60,147,488.92	25,335,024.00	24,323,873.00	49,658,897.00	-17.4%
6) Capital Outlay		6000-6999	1,026,810.45	7,008,562.98	8,035,373.43	963,615.00	22,500.00	986,115.00	-87.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,498,703.00	3,244,954.23	4,743,657.23	1,419,215.00	2,581,954.00	4,001,169.00	-15.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,178,265.60)	7,449,422.56	(1,728,843.04)	(10,416,535.00)	8,491,916.00	(1,924,619.00)	11.3%
9) TOTAL, EXPENDITURES			465,144,377.35	210,726,732.74	675,871,110.09	500,904,730.00	200,081,345.00	700,986,075.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			90,003,227.08	(87,905,230.99)	2,097,996.09	97,023,803.00	(91,839,503.00)	5,184,300.00	147.1%
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	838,013.53	0.00	838,013.53	606,680.00	0.00	606,680.00	-27.6%
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	(92,015,269.32)	92,015,269.32	0.00	(96,421,689.00)	96,421,689.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(92,853,282.85)	92,015,269.32	(838,013.53)	(97,028,369.00)	96,421,689.00	(606,680.00)	-27.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,850,055.77)	4,110,038.33	1,259,982.56	(4,566.00)	4,582,186.00	4,577,620.00	263.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	93,058,018.99	20,781,028.71	113,839,047.70	90,207,963.22	24,891,067.04	115,099,030.26	1.1%
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)			93,058,018.99	20,781,028.71	113,839,047.70	90,207,963.22	24,891,067.04	115,099,030.26	1.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,058,018.99	20,781,028.71	113,839,047.70	90,207,963.22	24,891,067.04	115,099,030.26	1.1%
2) Ending Balance, June 30 (E + F1e)			90,207,963.22	24,891,067.04	115,099,030.26	90,203,397.22	29,473,253.04	119,676,650.26	4.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	541,394.50	0.00	541,394.50	421,561.00	0.00	421,561.00	-22.1%
Prepaid Items		9713	874,907.36	6,961.42	881,868.78	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			0.00	24,884,105.62	24,884,105.62	0.00	29,473,253.04	29,473,253.04	18.4%
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			74,651,660.91	0.00	74,651,660.91	75,541,836.22	0.00	75,541,836.22	1.2%
Reserve for Career Technical Educator	0000	9780	528,021.00		528,021.00				
Reserve for Funding Priorities	0000	9780	6,467,703.00		6,467,703.00				
Reserve for Future Funding Priorities	0000	9780	67,655,936.91		67,655,936.91				
Reserve for Instructional Materials	0000	9780				6,467,703.00		6,467,703.00	
Reserve for Career Technical Educator	0000	9780				528,021.00		528,021.00	
Reserve for Carryover Expenditures	0000	9780				11,612,574.00		11,612,574.00	
Reserve for Arbinger Training (8 hours)	0000	9780				2,000,000.00		2,000,000.00	
Reserve for Future Funding Priorities	0000	9780				54,933,538.22		54,933,538.22	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	14,000,000.45	0.00	14,000,000.45	14,100,000.00	0.00	14,100,000.00	0.7%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	111,886,991.61	27,699,044.54	139,586,036.15				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	16,149.75	457.78	16,607.53				
c) in Revolving Cash Account		9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent/Trustee		9135	453,155.87	0.00	453,155.87				
e) Collections Awaiting Deposit		9140	1,901,172.73	175,719.65	2,076,892.38				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,507,180.48	16,095,071.11	18,602,251.59				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,325,979.28	59,991.52	2,385,970.80				
6) Stores		9320	541,394.50	0.00	541,394.50				
7) Prepaid Expenditures		9330	874,907.36	6,961.42	881,868.78				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			120,646,931.58	44,037,246.02	164,684,177.60				
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	18,003,941.71	9,288,039.71	27,291,981.42				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	3,453,385.62	5,542.55	3,458,928.17				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	8,981,641.03	9,852,596.72	18,834,237.75				
6) TOTAL LIABILITIES			30,438,968.36	19,146,178.98	49,585,147.34				
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									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			90,207,963.22	24,891,067.04	115,099,030.26				

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	329,250,980.00	0.00	329,250,980.00	376,017,907.00	0.00	376,017,907.00	14.2%
Education Protection Account State Aid - Current Year		8012	85,195,708.00	0.00	85,195,708.00	79,179,795.00	0.00	79,179,795.00	-7.1%
State Aid - Prior Years		8019	(646,201.00)	0.00	(646,201.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	844,421.33	0.00	844,421.33	826,810.00	0.00	826,810.00	-2.1%
Timber Yield Tax		8022	18.53	0.00	18.53	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	76,707,092.63	0.00	76,707,092.63	75,985,451.00	0.00	75,985,451.00	-0.9%
Unsecured Roll Taxes		8042	2,694,024.65	0.00	2,694,024.65	2,292,194.00	0.00	2,292,194.00	-14.9%
Prior Years' Taxes		8043	1,220,854.00	0.00	1,220,854.00	633,187.00	0.00	633,187.00	-48.1%
Supplemental Taxes		8044	2,443,707.32	0.00	2,443,707.32	2,623,094.00	0.00	2,623,094.00	7.3%
Education Revenue Augmentation Fund (ERAF)		8045	34,244,585.65	0.00	34,244,585.65	26,295,054.00	0.00	26,295,054.00	-23.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	144,809.84	0.00	144,809.84	274,679.00	0.00	274,679.00	89.7%
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	19,260.49	0.00	19,260.49	5,336.00	0.00	5,336.00	-72.3%
Less: Non-LCFF (50%) Adjustment		8089	(9,630.25)	0.00	(9,630.25)	(2,668.00)	0.00	(2,668.00)	-72.3%
Subtotal, LCFF Sources			532,109,631.19	0.00	532,109,631.19	564,130,839.00	0.00	564,130,839.00	6.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(277,088.00)		(277,088.00)	(388,765.00)		(388,765.00)	40.3%
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	(1,338,416.00)	0.00	(1,338,416.00)	(1,253,666.00)	0.00	(1,253,666.00)	-6.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			530,494,127.19	0.00	530,494,127.19	562,488,408.00	0.00	562,488,408.00	6.0%
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	9,047,835.00	9,047,835.00	0.00	9,047,835.00	9,047,835.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,681,313.00	1,681,313.00	0.00	1,681,028.00	1,681,028.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		20,336,751.64	20,336,751.64		16,719,676.00	16,719,676.00	-17.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		1,087,111.67	1,087,111.67		1,897,739.00	1,897,739.00	74.6%
Title III, Part A, Immigrant Education Program	4201	8290		46,423.72	46,423.72		110,235.00	110,235.00	137.5%

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)	
Title III, Part A, English Learner Program	4203	8290		1,203,229.03	1,203,229.03		1,031,388.00	1,031,388.00	-14.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		2,443,172.62	2,443,172.62		2,463,611.00	2,463,611.00	0.8%
Career and Technical Education	3500-3599	8290		508,529.71	508,529.71		453,340.00	453,340.00	-10.9%
All Other Federal Revenue	All Other	8290	32,068.76	1,574,618.09	1,606,686.85	0.00	2,048,280.00	2,048,280.00	27.5%
TOTAL, FEDERAL REVENUE			32,068.76	37,928,984.48	37,961,053.24	0.00	35,453,132.00	35,453,132.00	-6.6%
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		33,892,826.00	33,892,826.00		35,073,469.00	35,073,469.00	3.5%
Prior Years	6500	8319		63,052.00	63,052.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,193,104.00	0.00	11,193,104.00	23,040,099.00	0.00	23,040,099.00	105.8%
Lottery - Unrestricted and Instructional Materials		8560	9,805,372.68	3,841,668.42	13,647,041.10	9,153,470.00	3,009,360.00	12,162,830.00	-10.9%
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		3,193,698.53	3,193,698.53		3,352,568.00	3,352,568.00	5.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		477,948.28	477,948.28		0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		4,074,147.39	4,074,147.39		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		161,563.50	161,563.50		0.00	0.00	-100.0%
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	188,341.66	27,679,797.42	27,868,139.08	0.00	29,590,287.00	29,590,287.00	6.2%
TOTAL, OTHER STATE REVENUE			21,186,818.34	73,384,701.54	94,571,519.88	32,193,569.00	71,025,684.00	103,219,253.00	9.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	17,752.01	0.00	17,752.01	5,000.00	0.00	5,000.00	-71.8%
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	181,356.30	24,791.04	206,147.34	155,000.00	0.00	155,000.00	-24.8%
Interest		8660	1,376,542.09	0.00	1,376,542.09	1,500,000.00	0.00	1,500,000.00	9.0%
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	240,504.00	0.00	240,504.00	295,000.00	0.00	295,000.00	22.7%
Interagency Services		8677	0.00	0.00	0.00	100,000.00	0.00	100,000.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	62,000.00	0.00	62,000.00	New
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	9,630.25	0.00	9,630.25	2,668.00	0.00	2,668.00	-72.3%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,594,036.49	11,483,024.69	13,077,061.18	1,126,888.00	1,763,026.00	2,889,914.00	-77.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	14,769.00	0.00	14,769.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,434,590.14	11,507,815.73	14,942,405.87	3,246,556.00	1,763,026.00	5,009,582.00	-66.5%
TOTAL, REVENUES			555,147,604.43	122,821,501.75	677,969,106.18	597,928,533.00	108,241,842.00	706,170,375.00	4.2%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	221,345,913.24	36,451,155.63	257,797,068.87	225,756,435.00	34,286,141.00	260,042,576.00	0.9%
Certificated Pupil Support Salaries		1200	11,149,653.45	13,125,123.43	24,274,776.88	13,758,485.00	13,878,170.00	27,636,655.00	13.8%
Certificated Supervisors' and Administrators' Salaries		1300	20,585,922.18	1,286,516.01	21,872,438.19	22,753,718.00	1,199,644.00	23,953,362.00	9.5%
Other Certificated Salaries		1900	4,607,099.01	8,535,525.90	13,142,624.91	5,717,472.00	6,467,653.00	12,185,125.00	-7.3%
TOTAL, CERTIFICATED SALARIES			257,688,587.88	59,398,320.97	317,086,908.85	267,986,110.00	55,831,608.00	323,817,718.00	2.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,121,012.00	22,316,849.65	24,437,861.65	4,230,587.00	23,199,898.00	27,430,485.00	12.2%
Classified Support Salaries		2200	25,144,620.40	6,799,884.25	31,944,504.65	24,891,931.00	6,948,578.00	31,840,509.00	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	4,239,688.96	770,761.91	5,010,450.87	4,899,838.00	739,588.00	5,639,426.00	12.6%
Clerical, Technical and Office Salaries		2400	24,325,991.88	2,393,380.58	26,719,372.46	25,853,113.00	2,409,310.00	28,262,423.00	5.8%
Other Classified Salaries		2900	1,694,606.54	218,551.35	1,913,157.89	1,525,266.00	119,537.00	1,644,803.00	-14.0%
TOTAL, CLASSIFIED SALARIES			57,525,919.78	32,499,427.74	90,025,347.52	61,400,735.00	33,416,911.00	94,817,646.00	5.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	35,338,706.75	27,598,548.68	62,937,255.43	42,994,593.00	32,588,166.00	75,582,759.00	20.1%
PERS		3201-3202	8,350,467.83	5,168,470.76	13,518,938.59	10,161,892.00	6,408,503.00	16,570,395.00	22.6%
OASDI/Medicare/Alternative		3301-3302	8,215,323.15	3,476,008.76	11,691,331.91	8,351,374.00	3,515,000.00	11,866,374.00	1.5%
Health and Welfare Benefits		3401-3402	40,936,612.56	14,575,720.87	55,512,333.43	48,083,018.00	16,430,335.00	64,513,353.00	16.2%
Unemployment Insurance		3501-3502	160,046.97	43,559.88	203,606.85	190,741.00	50,166.00	240,907.00	18.3%
Workers' Compensation		3601-3602	8,297,240.30	2,406,319.02	10,703,559.32	8,900,120.00	2,452,534.00	11,352,654.00	6.1%
OPEB, Allocated		3701-3702	1,771,807.79	0.00	1,771,807.79	1,944,450.00	0.00	1,944,450.00	9.7%
OPEB, Active Employees		3751-3752	11,648,928.13	3,405,215.16	15,054,143.29	12,045,063.00	3,409,278.00	15,454,341.00	2.7%
Other Employee Benefits		3901-3902	838,994.66	381,436.44	1,220,431.10	1,031,559.00	115,211.00	1,146,770.00	-6.0%
TOTAL, EMPLOYEE BENEFITS			115,558,128.14	57,055,279.57	172,613,407.71	133,702,810.00	64,969,193.00	198,672,003.00	15.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,836,662.51	(1,136,098.23)	1,700,564.28	2,839,906.00	3,009,582.00	5,849,488.00	244.0%
Books and Other Reference Materials		4200	425,054.91	442,740.09	867,795.00	282,251.00	238,952.00	521,203.00	-39.9%
Materials and Supplies		4300	6,762,494.37	3,651,690.21	10,414,184.58	13,471,529.00	6,353,490.00	19,825,019.00	90.4%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	2,830,232.39	9,134,993.22	11,965,225.61	3,920,070.00	841,366.00	4,761,436.00	-60.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,854,444.18	12,093,325.29	24,947,769.47	20,513,756.00	10,443,390.00	30,957,146.00	24.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	3,204,416.13	20,065,144.17	23,269,560.30	2,286,198.00	15,692,630.00	17,978,828.00	-22.7%
Travel and Conferences		5200	911,069.52	1,016,887.31	1,927,956.83	770,527.00	553,928.00	1,324,455.00	-31.3%
Dues and Memberships		5300	76,770.64	21,912.90	98,683.54	128,905.00	11,248.00	140,153.00	42.0%
Insurance		5400 - 5450	2,558,613.73	175.00	2,558,788.73	2,826,812.00	0.00	2,826,812.00	10.5%
Operations and Housekeeping Services		5500	10,174,657.95	106,673.15	10,281,331.10	10,295,049.00	134,827.00	10,429,876.00	1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,536,859.67	1,555,028.37	4,091,888.04	1,970,926.00	657,931.00	2,628,857.00	-35.8%
Transfers of Direct Costs		5710	(6,030,480.51)	6,030,480.51	0.00	(6,004,919.00)	6,004,919.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,006.31	(5,096.60)	(90.29)	(52,894.00)	6,820.00	(46,074.00)	50928.9%
Professional/Consulting Services and Operating Expenditures		5800	13,135,853.52	3,083,868.35	16,219,721.87	11,448,363.00	1,212,233.00	12,660,596.00	-21.9%
Communications		5900	1,597,282.56	102,366.24	1,699,648.80	1,666,057.00	49,337.00	1,715,394.00	0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,170,049.52	31,977,439.40	60,147,488.92	25,335,024.00	24,323,873.00	49,658,897.00	-17.4%

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	5,575.00	5,575.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	6,880.00	6,880.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	37,734.75	3,213,398.62	3,251,133.37	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	579,568.21	3,544,316.75	4,123,884.96	623,311.00	22,500.00	645,811.00	-84.3%
Equipment Replacement		6500	409,507.49	238,392.61	647,900.10	340,304.00	0.00	340,304.00	-47.5%
TOTAL, CAPITAL OUTLAY			1,026,810.45	7,008,562.98	8,035,373.43	963,615.00	22,500.00	986,115.00	-87.7%
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	33,148.00	33,148.00	0.00	81,084.00	81,084.00	144.6%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	139,825.00	139,825.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	738,559.00	3,049,950.96	3,788,509.96	519,778.00	2,464,130.00	2,983,908.00	-21.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	261,033.00	22,030.27	283,063.27	399,437.00	36,740.00	436,177.00	54.1%
Debt Service									
Debt Service - Interest		7438	93,287.87	0.00	93,287.87	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	405,823.13	0.00	405,823.13	500,000.00	0.00	500,000.00	23.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,498,703.00	3,244,954.23	4,743,657.23	1,419,215.00	2,581,954.00	4,001,169.00	-15.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(7,449,422.56)	7,449,422.56	0.00	(8,491,916.00)	8,491,916.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,728,843.04)	0.00	(1,728,843.04)	(1,924,619.00)	0.00	(1,924,619.00)	11.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,178,265.60)	7,449,422.56	(1,728,843.04)	(10,416,535.00)	8,491,916.00	(1,924,619.00)	11.3%
TOTAL EXPENDITURES			465,144,377.35	210,726,732.74	675,871,110.09	500,904,730.00	200,081,345.00	700,986,075.00	3.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	181,013.42	0.00	181,013.42	206,680.00	0.00	206,680.00	14.2%
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	57,000.11	0.00	57,000.11	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	600,000.00	0.00	600,000.00	400,000.00	0.00	400,000.00	-33.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			838,013.53	0.00	838,013.53	606,680.00	0.00	606,680.00	-27.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(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	(92,064,196.90)	92,064,196.90	0.00	(96,429,839.00)	96,429,839.00	0.00	0.0%
Contributions from Restricted Revenues		8990	48,927.58	(48,927.58)	0.00	8,150.00	(8,150.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(92,015,269.32)	92,015,269.32	0.00	(96,421,689.00)	96,421,689.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(92,853,282.85)	92,015,269.32	(838,013.53)	(97,028,369.00)	96,421,689.00	(606,680.00)	-27.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	530,494,127.19	0.00	530,494,127.19	562,488,408.00	0.00	562,488,408.00	6.0%
2) Federal Revenue		8100-8299	32,068.76	37,928,984.48	37,961,053.24	0.00	35,453,132.00	35,453,132.00	-6.6%
3) Other State Revenue		8300-8599	21,186,818.34	73,384,701.54	94,571,519.88	32,193,569.00	71,025,684.00	103,219,253.00	9.1%
4) Other Local Revenue		8600-8799	3,434,590.14	11,507,815.73	14,942,405.87	3,246,556.00	1,763,026.00	5,009,582.00	-66.5%
5) TOTAL, REVENUES			555,147,604.43	122,821,501.75	677,969,106.18	597,928,533.00	108,241,842.00	706,170,375.00	4.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		312,064,739.69	131,335,205.25	443,399,944.94	336,790,381.00	130,427,208.00	467,217,589.00	5.4%
2) Instruction - Related Services	2000-2999		55,381,020.74	19,181,238.11	74,562,258.85	59,263,870.00	16,245,583.00	75,509,453.00	1.3%
3) Pupil Services	3000-3999		32,915,091.90	28,030,081.50	60,945,173.40	38,963,424.00	25,226,629.00	64,190,053.00	5.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		4,709.80	0.00	4,709.80	26,179.00	0.00	26,179.00	455.8%
7) General Administration	7000-7999		25,646,219.09	8,151,592.80	33,797,811.89	28,074,966.00	8,793,501.00	36,868,467.00	9.1%
8) Plant Services	8000-8999		37,633,893.13	20,783,660.85	58,417,553.98	36,366,895.00	16,806,470.00	53,173,365.00	-9.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,498,703.00	3,244,954.23	4,743,657.23	1,419,215.00	2,581,954.00	4,001,169.00	-15.7%
10) TOTAL, EXPENDITURES			465,144,377.35	210,726,732.74	675,871,110.09	500,904,730.00	200,081,345.00	700,986,075.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			90,003,227.08	(87,905,230.99)	2,097,996.09	97,023,803.00	(91,839,503.00)	5,184,300.00	147.1%
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	838,013.53	0.00	838,013.53	606,680.00	0.00	606,680.00	-27.6%
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	(92,015,269.32)	92,015,269.32	0.00	(96,421,689.00)	96,421,689.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(92,853,282.85)	92,015,269.32	(838,013.53)	(97,028,369.00)	96,421,689.00	(606,680.00)	-27.6%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,850,055.77)	4,110,038.33	1,259,982.56	(4,566.00)	4,582,186.00	4,577,620.00	263.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	93,058,018.99	20,781,028.71	113,839,047.70	90,207,963.22	24,891,067.04	115,099,030.26	1.1%
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)									
			93,058,018.99	20,781,028.71	113,839,047.70	90,207,963.22	24,891,067.04	115,099,030.26	1.1%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			93,058,018.99	20,781,028.71	113,839,047.70	90,207,963.22	24,891,067.04	115,099,030.26	1.1%
2) Ending Balance, June 30 (E + F1e)									
			90,207,963.22	24,891,067.04	115,099,030.26	90,203,397.22	29,473,253.04	119,676,650.26	4.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores									
		9712	541,394.50	0.00	541,394.50	421,561.00	0.00	421,561.00	-22.1%
Prepaid Items									
		9713	874,907.36	6,961.42	881,868.78	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	24,884,105.62	24,884,105.62	0.00	29,473,253.04	29,473,253.04	18.4%
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	74,651,660.91	0.00	74,651,660.91	75,541,836.22	0.00	75,541,836.22	1.2%
	0000	9780	528,021.00		528,021.00				
	0000	9780	6,467,703.00		6,467,703.00				
	0000	9780	67,655,936.91		67,655,936.91				
	0000	9780				6,467,703.00		6,467,703.00	
	0000	9780				528,021.00		528,021.00	
	0000	9780				11,612,574.00		11,612,574.00	
	0000	9780				2,000,000.00		2,000,000.00	
	0000	9780				54,933,538.22		54,933,538.22	
e) Unassigned/Unappropriated									
		9789	14,000,000.45	0.00	14,000,000.45	14,100,000.00	0.00	14,100,000.00	0.7%
Unassigned/Unappropriated Amount									
		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	1,033,383.57	1,011,995.99
6300	Lottery: Instructional Materials	10,715,029.93	10,715,029.93
6512	Special Ed: Mental Health Services	203,704.47	203,704.47
7338	College Readiness Block Grant	772,179.78	772,179.78
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectir	10,765,885.50	15,127,276.50
9010	Other Restricted Local	1,393,922.37	1,643,066.37
Total, Restricted Balance		24,884,105.62	29,473,253.04

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	1,964,749.00	2,431,162.00	23.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	195,068.27	245,692.00	26.0%
4) Other Local Revenue		8600-8799	58,157.08	10,000.00	-82.8%
5) TOTAL, REVENUES			2,217,974.35	2,686,854.00	21.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,331,954.67	1,240,005.00	-6.9%
2) Classified Salaries		2000-2999	205,569.51	178,030.00	-13.4%
3) Employee Benefits		3000-3999	573,024.97	659,196.00	15.0%
4) Books and Supplies		4000-4999	199,590.93	103,544.00	-48.1%
5) Services and Other Operating Expenditures		5000-5999	123,486.67	91,478.00	-25.9%
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	56,791.52	52,786.00	-7.1%
9) TOTAL, EXPENDITURES			2,490,418.27	2,325,039.00	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(272,443.92)	361,815.00	-232.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(272,443.92)	361,815.00	-232.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,330,841.68	4,058,397.76	-6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,330,841.68	4,058,397.76	-6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,330,841.68	4,058,397.76	-6.3%
2) Ending Balance, June 30 (E + F1e)			4,058,397.76	4,420,212.76	8.9%
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			146,031.62	146,031.62	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	3,912,366.14	4,274,181.14	9.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,138,494.82		
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	101,273.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,815.96		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,251,584.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	78,293.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	75,815.43		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	39,077.77		
6) TOTAL, LIABILITIES			193,186.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,058,397.76		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	1,400,907.00	1,592,687.00	13.7%
Education Protection Account State Aid - Current Year		8012	392,845.00	362,083.00	-7.8%
State Aid - Prior Years		8019	(327,915.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	498,912.00	476,392.00	-4.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,964,749.00	2,431,162.00	23.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	50,081.00	95,059.00	89.8%
Lottery - Unrestricted and Instructional Materials		8560	58,230.27	53,544.00	-8.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	88,757.00	97,089.00	11.9%
TOTAL, OTHER STATE REVENUE			195,068.27	245,692.00	26.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	57,779.00	10,000.00	-82.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	378.08	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,157.08	10,000.00	-82.8%
TOTAL, REVENUES			2,217,974.35	2,686,854.00	21.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,036,257.97	945,822.00	-8.7%
Certificated Pupil Support Salaries		1200	81,240.64	83,932.00	3.3%
Certificated Supervisors' and Administrators' Salaries		1300	214,456.06	210,251.00	-2.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,331,954.67	1,240,005.00	-6.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	21.76	16,855.00	77358.6%
Classified Support Salaries		2200	72,980.98	62,063.00	-15.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	125,978.27	92,112.00	-26.9%
Other Classified Salaries		2900	6,588.50	7,000.00	6.2%
TOTAL, CLASSIFIED SALARIES			205,569.51	178,030.00	-13.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	274,657.36	298,962.00	8.8%
PERS		3201-3202	20,425.46	28,182.00	38.0%
OASDI/Medicare/Alternative		3301-3302	32,929.43	31,599.00	-4.0%
Health and Welfare Benefits		3401-3402	152,116.38	237,097.00	55.9%
Unemployment Insurance		3501-3502	737.76	709.00	-3.9%
Workers' Compensation		3601-3602	40,797.37	38,997.00	-4.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	48,488.83	22,781.00	-53.0%
Other Employee Benefits		3901-3902	2,872.38	869.00	-69.7%
TOTAL, EMPLOYEE BENEFITS			573,024.97	659,196.00	15.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	90,953.29	0.00	-100.0%
Books and Other Reference Materials		4200	19,731.32	34,255.00	73.6%
Materials and Supplies		4300	42,111.65	63,337.00	50.4%
Noncapitalized Equipment		4400	46,794.67	5,952.00	-87.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			199,590.93	103,544.00	-48.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,138.23	12,000.00	-20.7%
Dues and Memberships		5300	3,671.00	3,080.00	-16.1%
Insurance		5400-5450	175.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,015.25	16,123.00	23.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,900.88	12,000.00	-19.5%
Professional/Consulting Services and Operating Expenditures		5800	66,030.61	39,742.00	-39.8%
Communications		5900	10,555.70	8,533.00	-19.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,486.67	91,478.00	-25.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	56,791.52	52,786.00	-7.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			56,791.52	52,786.00	-7.1%
TOTAL EXPENDITURES			2,490,418.27	2,325,039.00	-6.6%

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

Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,964,749.00	2,431,162.00	23.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	195,068.27	245,692.00	26.0%
4) Other Local Revenue		8600-8799	58,157.08	10,000.00	-82.8%
5) TOTAL, REVENUES			2,217,974.35	2,686,854.00	21.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,732,017.07	1,596,546.00	-7.8%
2) Instruction - Related Services	2000-2999		498,254.38	484,262.00	-2.8%
3) Pupil Services	3000-3999		114,485.93	112,743.00	-1.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		61,684.54	52,786.00	-14.4%
8) Plant Services	8000-8999		83,976.35	78,702.00	-6.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,490,418.27	2,325,039.00	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(272,443.92)	361,815.00	-232.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(272,443.92)	361,815.00	-232.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,330,841.68	4,058,397.76	-6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,330,841.68	4,058,397.76	-6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,330,841.68	4,058,397.76	-6.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,912,366.14	4,274,181.14	9.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
6230	California Clean Energy Jobs Act	51,341.00	51,341.00
6300	Lottery: Instructional Materials	26,817.34	26,817.34
7338	College Readiness Block Grant	67,873.28	67,873.28
Total, Restricted Balance		146,031.62	146,031.62

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	277,088.00	388,765.00	40.3%
2) Federal Revenue		8100-8299	1,508,229.39	1,435,435.00	-4.8%
3) Other State Revenue		8300-8599	2,902,606.00	2,790,145.00	-3.9%
4) Other Local Revenue		8600-8799	870,813.94	415,505.00	-52.3%
5) TOTAL REVENUES			5,558,737.33	5,029,850.00	-9.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,846,640.44	1,441,531.00	-21.9%
2) Classified Salaries		2000-2999	1,191,925.94	1,204,901.00	1.1%
3) Employee Benefits		3000-3999	1,182,766.69	1,231,038.00	4.1%
4) Books and Supplies		4000-4999	476,870.68	355,288.00	-25.5%
5) Services and Other Operating Expenditures		5000-5999	470,562.82	444,593.00	-5.5%
6) Capital Outlay		6000-6999	219,839.57	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	90,811.67	91,570.00	0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	175,421.45	209,575.00	19.5%
9) TOTAL EXPENDITURES			5,654,839.26	4,978,496.00	-12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(96,101.93)	51,354.00	-153.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,101.93)	51,354.00	-153.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,702,245.80	2,606,143.87	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,702,245.80	2,606,143.87	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,702,245.80	2,606,143.87	-3.6%
2) Ending Balance, June 30 (E + F1e)			2,606,143.87	2,657,497.87	2.0%
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			1,309,068.34	1,307,527.34	-0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,297,075.53	1,349,970.53	4.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,506,748.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	11,165.66		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	5,236.11		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,038,726.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	283,668.39		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			2,845,544.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	141,613.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	97,787.27		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			239,400.91		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,606,143.87		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	277,088.00	388,765.00	40.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			277,088.00	388,765.00	40.3%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	173,929.81	130,449.00	-25.0%
All Other Federal Revenue	All Other	8290	1,334,299.58	1,304,986.00	-2.2%
TOTAL, FEDERAL REVENUE			1,508,229.39	1,435,435.00	-4.8%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	674,659.00	658,022.00	-2.5%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	2,009,144.00	1,948,573.00	-3.0%
All Other State Revenue	All Other	8590	218,803.00	183,550.00	-16.1%
TOTAL, OTHER STATE REVENUE			2,902,606.00	2,790,145.00	-3.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	27,623.14	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	93,351.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	843,190.80	322,154.00	-61.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			870,813.94	415,505.00	-52.3%
TOTAL, REVENUES			5,558,737.33	5,029,850.00	-9.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,514,003.30	1,108,939.00	-26.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	332,637.14	332,592.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,846,640.44	1,441,531.00	-21.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	33,576.36	28,663.00	-14.6%
Classified Support Salaries		2200	664,785.15	642,052.00	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	1,840.77	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	449,955.54	488,903.00	8.7%
Other Classified Salaries		2900	41,768.12	45,283.00	8.4%
TOTAL, CLASSIFIED SALARIES			1,191,925.94	1,204,901.00	1.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	299,733.87	342,163.00	14.2%
PERS		3201-3202	199,575.15	208,506.00	4.5%
OASDI/Medicare/Alternative		3301-3302	125,923.31	114,068.00	-9.4%
Health and Welfare Benefits		3401-3402	349,152.77	398,200.00	14.0%
Unemployment Insurance		3501-3502	1,437.57	1,328.00	-7.6%
Workers' Compensation		3601-3602	80,049.27	72,778.00	-9.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	115,419.97	90,908.00	-21.2%
Other Employee Benefits		3901-3902	11,474.78	3,087.00	-73.1%
TOTAL, EMPLOYEE BENEFITS			1,182,766.69	1,231,038.00	4.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	67,230.21	35,300.00	-47.5%
Materials and Supplies		4300	110,520.57	307,662.00	178.4%
Noncapitalized Equipment		4400	299,119.90	12,326.00	-95.9%
TOTAL, BOOKS AND SUPPLIES			476,870.68	355,288.00	-25.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	73,817.99	95,417.00	29.3%
Travel and Conferences		5200	38,122.92	55,781.00	46.3%
Dues and Memberships		5300	1,890.00	3,645.00	92.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,084.69	1,000.00	-7.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	119,241.49	93,696.00	-21.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,452.83	3,204.00	-66.1%
Professional/Consulting Services and Operating Expenditures		5800	203,483.15	171,429.00	-15.8%
Communications		5900	23,469.75	20,421.00	-13.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			470,562.82	444,593.00	-5.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	214,223.57	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	5,616.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			219,839.57	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	90,811.67	91,570.00	0.8%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			90,811.67	91,570.00	0.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	175,421.45	209,575.00	19.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			175,421.45	209,575.00	19.5%
TOTAL EXPENDITURES			5,654,839.26	4,978,496.00	-12.0%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	277,088.00	388,765.00	40.3%
2) Federal Revenue		8100-8299	1,508,229.39	1,435,435.00	-4.8%
3) Other State Revenue		8300-8599	2,902,606.00	2,790,145.00	-3.9%
4) Other Local Revenue		8600-8799	870,813.94	415,505.00	-52.3%
5) TOTAL REVENUES			5,558,737.33	5,029,850.00	-9.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,852,758.66	2,399,142.00	-15.9%
2) Instruction - Related Services	2000-2999		1,200,619.70	1,265,362.00	5.4%
3) Pupil Services	3000-3999		923,663.15	935,117.00	1.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		175,421.45	209,575.00	19.5%
8) Plant Services	8000-8999		411,564.63	77,730.00	-81.1%
9) Other Outgo	9000-9999	Except 7600-7699	90,811.67	91,570.00	0.8%
10) TOTAL EXPENDITURES			5,654,839.26	4,978,496.00	-12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(96,101.93)	51,354.00	-153.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,101.93)	51,354.00	-153.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,702,245.80	2,606,143.87	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,702,245.80	2,606,143.87	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,702,245.80	2,606,143.87	-3.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,309,068.34	1,307,527.34	-0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,297,075.53	1,349,970.53	4.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
6015	Adults in Correctional Facilities	375,461.27	375,461.27
6391	Adult Education Block Grant Program	254,591.42	254,591.42
9010	Other Restricted Local	679,015.65	677,474.65
Total, Restricted Balance		1,309,068.34	1,307,527.34

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,444,251.41	3,624,858.00	5.2%
3) Other State Revenue		8300-8599	2,468,874.67	2,466,566.00	-0.1%
4) Other Local Revenue		8600-8799	568,367.90	415,819.00	-26.8%
5) TOTAL, REVENUES			6,481,493.98	6,507,243.00	0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,127,125.63	2,064,023.00	-3.0%
2) Classified Salaries		2000-2999	1,255,915.95	1,212,011.00	-3.5%
3) Employee Benefits		3000-3999	1,484,536.60	1,734,631.00	16.8%
4) Books and Supplies		4000-4999	184,231.92	218,098.00	18.4%
5) Services and Other Operating Expenditures		5000-5999	1,178,593.99	1,163,464.00	-1.3%
6) Capital Outlay		6000-6999	55,309.76	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	253,684.28	321,696.00	26.8%
9) TOTAL, EXPENDITURES			6,539,398.13	6,713,923.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(57,904.15)	(206,680.00)	256.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	181,013.42	206,680.00	14.2%
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			181,013.42	206,680.00	14.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,109.27	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	143,923.53	267,032.80	85.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			143,923.53	267,032.80	85.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			143,923.53	267,032.80	85.5%
2) Ending Balance, June 30 (E + F1e)			267,032.80	267,032.80	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			261,668.03	261,668.03	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,364.77	5,364.77	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	42,635.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	236,438.29		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	933,728.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	186,796.74		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,399,598.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	170,572.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	898,719.37		
4) Current Loans		9640			
5) Unearned Revenue		9650	63,274.11		
6) TOTAL LIABILITIES			1,132,566.14		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			267,032.80		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,444,251.41	3,624,858.00	5.2%
TOTAL, FEDERAL REVENUE			3,444,251.41	3,624,858.00	5.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,223,149.99	2,276,151.00	2.4%
All Other State Revenue	All Other	8590	245,724.68	190,415.00	-22.5%
TOTAL, OTHER STATE REVENUE			2,468,874.67	2,466,566.00	-0.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	257.00	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	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	568,110.90	415,819.00	-26.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			568,367.90	415,819.00	-26.8%
TOTAL, REVENUES			6,481,493.98	6,507,243.00	0.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,643,668.73	1,634,437.00	-0.6%
Certificated Pupil Support Salaries		1200	94,725.87	88,128.00	-7.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	388,731.03	341,458.00	-12.2%
TOTAL, CERTIFICATED SALARIES			2,127,125.63	2,064,023.00	-3.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	797,086.35	776,406.00	-2.6%
Classified Support Salaries		2200	284,870.69	261,365.00	-8.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	170,812.79	174,240.00	2.0%
Other Classified Salaries		2900	3,146.12	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,255,915.95	1,212,011.00	-3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	429,785.58	508,941.00	18.4%
PERS		3201-3202	164,506.97	221,709.00	34.8%
OASDI/Medicare/Alternative		3301-3302	121,607.45	125,404.00	3.1%
Health and Welfare Benefits		3401-3402	543,492.28	650,966.00	19.8%
Unemployment Insurance		3501-3502	1,605.89	1,657.00	3.2%
Workers' Compensation		3601-3602	89,424.12	91,083.00	1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	121,226.20	130,784.00	7.9%
Other Employee Benefits		3901-3902	12,888.11	4,087.00	-68.3%
TOTAL, EMPLOYEE BENEFITS			1,484,536.60	1,734,631.00	16.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	20,215.81	13,806.00	-31.7%
Materials and Supplies		4300	118,230.22	197,792.00	67.3%
Noncapitalized Equipment		4400	45,785.89	6,500.00	-85.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			184,231.92	218,098.00	18.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	1,080,062.09	1,085,710.00	0.5%
Travel and Conferences		5200	27,127.94	10,800.00	-60.2%
Dues and Memberships		5300	319.00	2,500.00	683.7%
Insurance		5400-5450	1,764.40	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,740.21	15,260.00	74.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	32,751.56	26,600.00	-18.8%
Professional/Consulting Services and Operating Expenditures		5800	19,096.10	13,567.00	-29.0%
Communications		5900	8,732.69	9,027.00	3.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,178,593.99	1,163,464.00	-1.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	55,309.76	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			55,309.76	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	253,684.28	321,696.00	26.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			253,684.28	321,696.00	26.8%
TOTAL EXPENDITURES			6,539,398.13	6,713,923.00	2.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	181,013.42	206,680.00	14.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			181,013.42	206,680.00	14.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			181,013.42	206,680.00	14.2%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,444,251.41	3,624,858.00	5.2%
3) Other State Revenue		8300-8599	2,468,874.67	2,466,568.00	-0.1%
4) Other Local Revenue		8600-8799	568,367.90	415,819.00	-26.8%
5) TOTAL REVENUES			6,481,493.98	6,507,243.00	0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,833,274.55	5,025,661.00	4.0%
2) Instruction - Related Services	2000-2999		925,383.08	908,334.00	-1.8%
3) Pupil Services	3000-3999		468,340.48	458,232.00	-2.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		253,684.28	321,696.00	26.8%
8) Plant Services	8000-8999		58,715.74	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			6,539,398.13	6,713,923.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(57,904.15)	(206,680.00)	256.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	181,013.42	206,680.00	14.2%
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			181,013.42	206,680.00	14.2%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,109.27	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	143,923.53	267,032.80	85.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			143,923.53	267,032.80	85.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			143,923.53	267,032.80	85.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,364.77	5,364.77	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
6130	Child Development: Center-Based Reserve Account	261,668.03	261,668.03
Total, Restricted Balance		261,668.03	261,668.03

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,041,668.70	15,713,458.00	-21.6%
3) Other State Revenue		8300-8599	1,349,770.93	1,200,000.00	-11.1%
4) Other Local Revenue		8600-8799	4,496,461.94	8,174,791.00	81.8%
5) TOTAL, REVENUES			25,887,901.57	25,088,249.00	-3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,385,406.35	8,512,450.00	1.5%
3) Employee Benefits		3000-3999	3,868,060.30	4,462,546.00	15.4%
4) Books and Supplies		4000-4999	11,416,511.50	10,956,108.00	-4.0%
5) Services and Other Operating Expenditures		5000-5999	919,954.40	848,241.00	-7.8%
6) Capital Outlay		6000-6999	5,750.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,242,945.79	1,340,562.00	7.9%
9) TOTAL, EXPENDITURES			25,838,628.34	26,119,907.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,273.23	(1,031,658.00)	-2193.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	657,000.11	400,000.00	-39.1%
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			657,000.11	400,000.00	-39.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			706,273.34	(631,658.00)	-189.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	5,653,363.24	6,359,636.58	12.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			5,653,363.24	6,359,636.58	12.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			5,653,363.24	6,359,636.58	12.5%
2) Ending Balance, June 30 (E + F1e)					
			6,359,636.58	5,727,978.58	-9.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	12,134.60	12,134.60	0.0%
Stores					
		9712	991,392.82	991,392.82	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	5,322,725.77	4,629,794.77	-13.0%
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	33,383.39	94,656.39	183.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	806,108.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	33,622.17		
c) in Revolving Cash Account		9130	12,134.60		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	2,165,726.14		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,442,322.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	674,137.23		
6) Stores		9320	991,392.82		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,125,444.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	455,539.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,310,268.79		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,765,808.14		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,359,636.58		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	20,014,987.00	15,713,458.00	-21.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	26,681.70	0.00	-100.0%
TOTAL, FEDERAL REVENUE			20,041,668.70	15,713,458.00	-21.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,349,770.93	1,200,000.00	-11.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,349,770.93	1,200,000.00	-11.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,382,947.11	8,172,791.00	86.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,305.19	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	99,209.64	2,000.00	-98.0%
TOTAL, OTHER LOCAL REVENUE			4,496,461.94	8,174,791.00	81.8%
TOTAL, REVENUES			25,887,901.57	25,088,249.00	-3.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	7,358,562.50	7,458,871.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	780,664.89	812,568.00	4.1%
Clerical, Technical and Office Salaries		2400	246,178.96	241,011.00	-2.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,385,406.35	8,512,450.00	1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,018,064.95	1,437,133.00	41.2%
OASDI/Medicare/Alternative		3301-3302	597,275.33	650,560.00	8.9%
Health and Welfare Benefits		3401-3402	1,645,321.48	1,630,557.00	-0.9%
Unemployment Insurance		3501-3502	3,922.51	4,259.00	8.6%
Workers' Compensation		3601-3602	217,313.38	234,095.00	7.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	348,160.45	488,296.00	40.3%
Other Employee Benefits		3901-3902	38,002.20	17,646.00	-53.6%
TOTAL, EMPLOYEE BENEFITS			3,868,060.30	4,462,546.00	15.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,277,324.88	1,720,510.00	34.7%
Noncapitalized Equipment		4400	283,465.80	153,613.00	-45.8%
Food		4700	9,855,720.82	9,081,985.00	-7.9%
TOTAL, BOOKS AND SUPPLIES			11,416,511.50	10,956,108.00	-4.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	19,125.00	20,000.00	4.6%
Travel and Conferences		5200	24,102.20	25,000.00	3.7%
Dues and Memberships		5300	304.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	304,762.47	271,965.00	-10.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	432,046.89	315,200.00	-27.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(99,386.55)	(10,588.00)	-89.3%
Professional/Consulting Services and Operating Expenditures		5800	201,567.80	179,014.00	-11.2%
Communications		5900	37,432.59	47,650.00	27.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			919,954.40	848,241.00	-7.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	5,750.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,750.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,242,945.79	1,340,562.00	7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,242,945.79	1,340,562.00	7.9%
TOTAL, EXPENDITURES			25,838,628.34	26,119,907.00	1.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	57,000.11	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	600,000.00	400,000.00	-33.3%
(a) TOTAL, INTERFUND TRANSFERS IN			657,000.11	400,000.00	-39.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			657,000.11	400,000.00	-39.1%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,041,668.70	15,713,458.00	-21.6%
3) Other State Revenue		8300-8599	1,349,770.93	1,200,000.00	-11.1%
4) Other Local Revenue		8600-8799	4,496,461.94	8,174,791.00	81.8%
5) TOTAL, REVENUES			25,887,901.57	25,088,249.00	-3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		24,283,890.54	24,482,380.00	0.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,242,945.79	1,340,562.00	7.9%
8) Plant Services	8000-8999		311,792.01	296,965.00	-4.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,838,628.34	26,119,907.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			49,273.23	(1,031,658.00)	-2193.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	657,000.11	400,000.00	-39.1%
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			657,000.11	400,000.00	-39.1%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			706,273.34	(631,658.00)	-189.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,653,363.24	6,359,636.58	12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,653,363.24	6,359,636.58	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,653,363.24	6,359,636.58	12.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	12,134.60	12,134.60	0.0%
Stores		9712	991,392.82	991,392.82	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	5,322,725.77	4,629,794.77	-13.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	33,383.39	94,656.39	183.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,114,662.92	3,922,344.92
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	208,062.85	707,449.85
Total, Restricted Balance		5,322,725.77	4,629,794.77

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,990.00	0.00	-100.0%
5) TOTAL REVENUES			5,990.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	3,000.00	New
3) Employee Benefits		3000-3999	0.00	345.00	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,524.46	0.00	-100.0%
6) Capital Outlay		6000-6999	65,375.95	133,000.00	103.4%
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			85,900.41	136,345.00	58.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(79,910.41)	(136,345.00)	70.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(79,910.41)	(136,345.00)	70.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	425,845.23	345,934.82	-18.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			425,845.23	345,934.82	-18.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			425,845.23	345,934.82	-18.8%
2) Ending Balance, June 30 (E + F1e)			345,934.82	209,589.82	-39.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	345,934.82	209,589.82	-39.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	372,107.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,089.00		
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			375,196.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	29,261.85		
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			29,261.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			345,934.82		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,990.00	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			5,990.00	0.00	-100.0%
TOTAL REVENUES			5,990.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	3,000.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	3,000.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	230.00	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	2.00	New
Workers' Compensation		3601-3602	0.00	83.00	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	30.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	345.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,524.46	0.00	-100.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,524.46	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	45,000.00	New
Buildings and Improvements of Buildings		6200	65,375.95	88,000.00	34.6%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,375.95	133,000.00	103.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			85,900.41	136,345.00	58.7%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,990.00	0.00	-100.0%
5) TOTAL, REVENUES			5,990.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		85,900.41	136,345.00	58.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			85,900.41	136,345.00	58.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(79,910.41)	(136,345.00)	70.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(79,910.41)	(136,345.00)	70.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	425,845.23	345,934.82	-18.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			425,845.23	345,934.82	-18.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			425,845.23	345,934.82	-18.8%
2) Ending Balance, June 30 (E + F1e)			345,934.82	209,589.82	-39.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	345,934.82	209,589.82	-39.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Unaudited Actuals</u>	<u>2018-19 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	955,054.96	0.00	-100.0%
5) TOTAL, REVENUES			955,054.96	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,337.14	0.00	-100.0%
3) Employee Benefits		3000-3999	380.06	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,358.35	0.00	-100.0%
6) Capital Outlay		6000-6999	47,841,176.65	22,581,684.00	-52.8%
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			47,846,252.20	22,581,684.00	-52.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,891,197.24)	(22,581,684.00)	-51.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	10,325.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,325.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,880,872.24)	(22,581,684.00)	-51.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,059,725.72	33,178,853.48	-58.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,059,725.72	33,178,853.48	-58.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,059,725.72	33,178,853.48	-58.6%
2) Ending Balance, June 30 (E + F1e)			33,178,853.48	10,597,169.48	-68.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			33,178,853.48	10,597,169.48	-68.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	40,548,648.15		
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	461,809.00		
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			41,010,457.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,692,639.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	138,964.12		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,831,603.67		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			33,178,853.48		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	954,954.96	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	100.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			955,054.96	0.00	-100.0%
TOTAL, REVENUES			955,054.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,337.14	0.00	-100.0%
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			2,337.14	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	112.46	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	189.28	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	(9.33)	0.00	-100.0%
Workers' Compensation		3601-3602	64.27	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	23.38	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			380.06	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,038.97	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,319.38	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,358.35	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	683,071.49	633,455.00	-7.3%
Land Improvements		6170	22,032,824.55	1,219,950.00	-94.5%
Buildings and Improvements of Buildings		6200	23,848,398.60	19,091,571.00	-19.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,276,882.01	1,636,708.00	28.2%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,841,176.65	22,581,684.00	-52.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			47,846,252.20	22,581,684.00	-52.8%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	10,325.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			10,325.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			10,325.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	955,054.96	0.00	-100.0%
5) TOTAL, REVENUES			955,054.96	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		47,846,252.20	22,581,684.00	-52.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			47,846,252.20	22,581,684.00	-52.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(46,891,197.24)	(22,581,684.00)	-51.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	10,325.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,325.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,880,872.24)	(22,581,684.00)	-51.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,059,725.72	33,178,853.48	-58.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,059,725.72	33,178,853.48	-58.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,059,725.72	33,178,853.48	-58.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	33,178,853.48	10,597,169.48	-68.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
7710	State School Facilities Projects	596,538.74	13,738.74
9010	Other Restricted Local	32,582,314.74	10,583,430.74
Total, Restricted Balance		33,178,853.48	10,597,169.48

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,572,354.20	9,000,000.00	-38.2%
5) TOTAL, REVENUES			14,572,354.20	9,000,000.00	-38.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	224,399.12	302,838.00	35.0%
3) Employee Benefits		3000-3999	102,921.61	150,765.00	46.5%
4) Books and Supplies		4000-4999	0.00	45,000.00	New
5) Services and Other Operating Expenditures		5000-5999	96,806.33	163,106.00	68.5%
6) Capital Outlay		6000-6999	3,682.90	25,000.00	578.8%
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			427,809.96	686,709.00	60.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,144,544.24	8,313,291.00	-41.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,200,193.35	0.00	-100.0%
b) Transfers Out		7600-7629	1,660,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			540,193.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,684,737.59	8,313,291.00	-43.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	17,151,421.38	31,836,158.97	85.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			17,151,421.38	31,836,158.97	85.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			17,151,421.38	31,836,158.97	85.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	31,836,142.68	40,149,433.68	26.1%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	16.29	16.29	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	32,057,142.82		
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	704,354.13		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	188,741.00		
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			32,950,237.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,078.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,110,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,114,078.98		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			31,836,158.97		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	338,818.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	14,233,479.87	9,000,000.00	-36.8%
Other Local Revenue					
All Other Local Revenue					
		8699	56.33	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,572,354.20	9,000,000.00	-38.2%
TOTAL, REVENUES			14,572,354.20	9,000,000.00	-38.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	135,410.59	156,444.00	15.5%
Clerical, Technical and Office Salaries		2400	88,988.53	146,394.00	64.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			224,399.12	302,838.00	35.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	34,851.49	54,700.00	57.0%
OASDI/Medicare/Alternative		3301-3302	16,169.67	23,167.00	43.3%
Health and Welfare Benefits		3401-3402	38,639.78	54,282.00	40.5%
Unemployment Insurance		3501-3502	105.79	151.00	42.7%
Workers' Compensation		3601-3602	5,812.61	8,329.00	43.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,904.83	9,562.00	38.5%
Other Employee Benefits		3901-3902	437.44	574.00	31.2%
TOTAL, EMPLOYEE BENEFITS			102,921.61	150,765.00	46.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	7,000.00	New
Noncapitalized Equipment		4400	0.00	38,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	45,000.00	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	462.97	40,000.00	8539.9%
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	88,139.10	83,106.00	-5.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	468.00	5,000.00	968.4%
Professional/Consulting Services and Operating Expenditures		5800	7,736.26	35,000.00	352.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			96,806.33	163,106.00	68.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	3,682.90	25,000.00	578.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,682.90	25,000.00	578.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			427,809.96	686,709.00	60.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,200,193.35	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,200,193.35	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	1,660,000.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,660,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			540,193.35	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,572,354.20	9,000,000.00	-38.2%
5) TOTAL REVENUES			14,572,354.20	9,000,000.00	-38.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		427,809.96	686,709.00	60.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			427,809.96	686,709.00	60.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			14,144,544.24	8,313,291.00	-41.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,200,193.35	0.00	-100.0%
b) Transfers Out		7600-7629	1,660,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			540,193.35	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,684,737.59	8,313,291.00	-43.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,151,421.38	31,836,158.97	85.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,151,421.38	31,836,158.97	85.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,151,421.38	31,836,158.97	85.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	31,836,142.68	40,149,433.68	26.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16.29	16.29	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	31,836,142.68	40,149,433.68
Total, Restricted Balance		<u>31,836,142.68</u>	<u>40,149,433.68</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(419,634.28)	0.00	-100.0%
4) Other Local Revenue		8600-8799	133,048.00	0.00	-100.0%
5) TOTAL REVENUES			(286,586.28)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,482,094.28	2,655,943.00	-68.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			8,482,094.28	2,655,943.00	-68.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,768,680.56)	(2,655,943.00)	-69.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,660,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,206,289.35	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(546,289.35)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,314,969.91)	(2,655,943.00)	-71.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,751,288.90	2,436,318.99	-79.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,751,288.90	2,436,318.99	-79.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,751,288.90	2,436,318.99	-79.3%
2) Ending Balance, June 30 (E + F1e)			2,436,318.99	(219,624.01)	-109.0%
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			2,436,318.99	0.00	-100.0%
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	(219,624.01)	New

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,196,583.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,308.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,110,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,307,891.93		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,871,572.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,871,572.94		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,436,318.99		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	(419,634.28)	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			(419,634.28)	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	67,745.00	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	65,303.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,048.00	0.00	-100.0%
TOTAL, REVENUES			(286,586.28)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	12,530.25	324,613.00	2490.6%
Land Improvements		6170	67,308.83	0.00	-100.0%
Buildings and Improvements of Buildings		6200	7,098,597.65	2,331,330.00	-67.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	178,729.64	0.00	-100.0%
Equipment		6400	1,124,927.91	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,482,094.28	2,655,943.00	-68.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,482,094.28	2,655,943.00	-68.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	1,660,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,660,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,206,289.35	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,206,289.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(546,289.35)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(419,634.28)	0.00	-100.0%
4) Other Local Revenue		8600-8799	133,048.00	0.00	-100.0%
5) TOTAL, REVENUES			(286,586.28)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,482,094.28	2,655,943.00	-68.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,482,094.28	2,655,943.00	-68.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,768,680.56)	(2,655,943.00)	-69.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,660,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,206,289.35	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(546,289.35)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,314,969.91)	(2,655,943.00)	-71.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,751,288.90	2,436,318.99	-79.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,751,288.90	2,436,318.99	-79.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,751,288.90	2,436,318.99	-79.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,436,318.99	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	(219,624.01)	New

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
7710	State School Facilities Projects	2,436,318.99	0.00
Total, Restricted Balance		2,436,318.99	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,442,165.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	179,628.98	0.00	-100.0%
5) TOTAL, REVENUES			3,621,793.98	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,474,755.35	8,964,493.00	100.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,474,755.35	8,964,493.00	100.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(852,961.37)	(8,964,493.00)	951.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	343,473.90	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			343,473.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(509,487.47)	(8,964,493.00)	1659.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,484,427.18	9,974,939.71	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,484,427.18	9,974,939.71	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,484,427.18	9,974,939.71	-4.9%
2) Ending Balance, June 30 (E + F1e)			9,974,939.71	1,010,446.71	-89.9%
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			9,974,939.71	1,010,446.71	-89.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,896,600.09		
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	71,951.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	137,730.99		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,106,282.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,131,342.37		
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			2,131,342.37		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,974,939.71		

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	3,442,165.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,442,165.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	51,351.98	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	128,277.00	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			179,628.98	0.00	-100.0%
TOTAL, REVENUES			3,621,793.98	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,571,935.87	8,964,493.00	151.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	902,819.48	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,474,755.35	8,964,493.00	100.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,474,755.35	8,964,493.00	100.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	343,473.90	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			343,473.90	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			343,473.90	0.00	-100.0%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,442,165.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	179,628.98	0.00	-100.0%
5) TOTAL REVENUES			3,621,793.98	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,474,755.35	8,964,493.00	100.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			4,474,755.35	8,964,493.00	100.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(852,961.37)	(8,964,493.00)	951.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	343,473.90	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			343,473.90	0.00	-100.0%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(509,487.47)	(8,964,493.00)	1659.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,484,427.18	9,974,939.71	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,484,427.18	9,974,939.71	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,484,427.18	9,974,939.71	-4.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
6230	California Clean Energy Jobs Act	9,430,998.79	466,505.79
9010	Other Restricted Local	543,940.92	543,940.92
Total, Restricted Balance		9,974,939.71	1,010,446.71

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	179,663.72	2,935.00	-98.4%
5) TOTAL, REVENUES			179,663.72	2,935.00	-98.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,227,762.08	1,525,345.00	24.2%
3) Employee Benefits		3000-3999	490,593.30	670,338.00	36.6%
4) Books and Supplies		4000-4999	34,286.33	57,199.00	66.8%
5) Services and Other Operating Expenditures		5000-5999	330,093.74	444,671.00	34.7%
6) Capital Outlay		6000-6999	564,542.59	4,693,095.00	731.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,647,278.04	7,390,648.00	179.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,467,614.32)	(7,387,713.00)	199.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,109,455.33	1,943,093.00	-62.0%
b) Transfers Out		7600-7629	343,473.90	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,765,981.43	1,943,093.00	-59.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,298,367.11	(5,444,620.00)	-336.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,795,685.49	15,094,052.60	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,795,685.49	15,094,052.60	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,795,685.49	15,094,052.60	18.0%
2) Ending Balance, June 30 (E + F1e)			15,094,052.60	9,649,432.60	-36.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	6,034.01	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,651,986.18	1,091,983.18	-33.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	13,436,032.41	8,557,449.42	-36.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,291,273.63		
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	1,027,199.80		
e) Collections Awaiting Deposit		9140	15.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	96,704.65		
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	6,034.01		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,421,227.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	312,253.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	14,920.78		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			327,174.49		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,094,052.60		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	(364.98)	0.00	-100.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	172,678.00	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	7,350.68	2,935.00	-60.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			179,663.72	2,935.00	-98.4%
TOTAL, REVENUES			179,663.72	2,935.00	-98.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,464.03	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	575,600.45	653,665.00	13.6%
Clerical, Technical and Office Salaries		2400	633,301.43	871,680.00	37.6%
Other Classified Salaries		2900	17,396.17	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,227,762.08	1,525,345.00	24.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	185,534.12	266,478.00	43.6%
OASDI/Medicare/Alternative		3301-3302	87,556.12	114,186.00	30.4%
Health and Welfare Benefits		3401-3402	147,959.33	200,662.00	35.6%
Unemployment Insurance		3501-3502	569.56	763.00	34.0%
Workers' Compensation		3601-3602	32,209.34	41,947.00	30.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	34,171.36	44,087.00	29.0%
Other Employee Benefits		3901-3902	2,593.47	2,215.00	-14.6%
TOTAL, EMPLOYEE BENEFITS			490,593.30	670,338.00	36.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,097.20	30,500.00	329.7%
Noncapitalized Equipment		4400	27,189.13	26,699.00	-1.8%
TOTAL, BOOKS AND SUPPLIES			34,286.33	57,199.00	66.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	24,364.89	18,050.00	-25.9%
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	56,037.95	10,100.00	-82.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40,559.19	9,858.00	-75.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	205,319.11	401,663.00	95.6%
Communications		5900	3,812.60	5,000.00	31.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			330,093.74	444,671.00	34.7%
CAPITAL OUTLAY					
Land		6100	120,212.40	40,000.00	-66.7%
Land Improvements		6170	216,328.04	50,000.00	-76.9%
Buildings and Improvements of Buildings		6200	135,409.89	4,533,095.00	3247.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	74,088.25	70,000.00	-5.5%
Equipment Replacement		6500	18,504.01	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			564,542.59	4,693,095.00	731.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,647,278.04	7,390,648.00	179.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,109,455.33	1,943,093.00	-62.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,109,455.33	1,943,093.00	-62.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	343,473.90	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			343,473.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,765,981.43	1,943,093.00	-59.2%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	179,663.72	2,935.00	-98.4%
5) TOTAL REVENUES			179,663.72	2,935.00	-98.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,637,817.18	7,369,473.00	179.4%
9) Other Outgo	9000-9999	Except 7600-7699	9,460.86	21,175.00	123.8%
10) TOTAL EXPENDITURES			2,647,278.04	7,390,648.00	179.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(2,467,614.32)	(7,387,713.00)	199.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,109,455.33	1,943,093.00	-62.0%
b) Transfers Out		7600-7629	343,473.90	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,765,981.43	1,943,093.00	-59.2%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,298,367.11	(5,444,620.00)	-336.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,795,685.49	15,094,052.60	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,795,685.49	15,094,052.60	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,795,685.49	15,094,052.60	18.0%
2) Ending Balance, June 30 (E + F1e)			15,094,052.60	9,649,432.60	-36.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	6,034.01	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,651,986.18	1,091,983.18	-33.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	13,436,032.41	8,557,449.42	-36.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	1,651,986.18	1,091,983.18
Total, Restricted Balance		<u>1,651,986.18</u>	<u>1,091,983.18</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCOFF 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	129,135.26	121,922.00	-5.6%
4) Other Local Revenue		8600-8799	12,590,845.65	12,791,608.00	1.6%
5) TOTAL, REVENUES			12,719,980.91	12,913,530.00	1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,266,330.51	13,165,081.00	480.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,266,330.51	13,165,081.00	480.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			10,453,650.40	(251,551.00)	-102.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,453,650.40	(251,551.00)	-102.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,653,692.15	12,107,342.55	632.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,653,692.15	12,107,342.55	632.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,653,692.15	12,107,342.55	632.1%
2) Ending Balance, June 30 (E + F1e)			12,107,342.55	11,855,791.55	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			12,107,342.55	11,855,791.55	-2.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,406,571.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,653,692.15		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	47,079.00		
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			12,107,342.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,107,342.55		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	129,135.26	121,922.00	-5.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			129,135.26	121,922.00	-5.6%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	12,272,111.59	12,537,256.00	2.2%
Unsecured Roll		8612	0.00	254,352.00	New
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	229,497.01	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	89,237.05	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			12,590,845.65	12,791,608.00	1.6%
TOTAL, REVENUES			12,719,980.91	12,913,530.00	1.5%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	1,000.00	New
Debt Service - Interest		7438	2,266,330.51	3,064,081.00	35.2%
Other Debt Service - Principal		7439	0.00	10,100,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,266,330.51	13,165,081.00	480.9%
TOTAL EXPENDITURES			2,266,330.51	13,165,081.00	480.9%

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	129,135.26	121,922.00	-5.6%
4) Other Local Revenue		8600-8799	12,590,845.65	12,791,608.00	1.6%
5) TOTAL, REVENUES			12,719,980.91	12,913,530.00	1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,266,330.51	13,165,081.00	480.9%
10) TOTAL, EXPENDITURES			2,266,330.51	13,165,081.00	480.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,453,650.40	(251,551.00)	-102.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,453,650.40	(251,551.00)	-102.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,653,692.15	12,107,342.55	632.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,653,692.15	12,107,342.55	632.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,653,692.15	12,107,342.55	632.1%
2) Ending Balance, June 30 (E + F1e)			12,107,342.55	11,855,791.55	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			12,107,342.55	11,855,791.55	-2.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	12,107,342.55	11,855,791.55
Total, Restricted Balance		12,107,342.55	11,855,791.55

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,468,562.51	15,021,181.00	-2.9%
5) TOTAL, REVENUES			15,468,562.51	15,021,181.00	-2.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,250,840.84	13,191,082.00	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,250,840.84	13,191,082.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,217,721.67	1,830,099.00	-17.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	11,884.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,115,243.33	1,943,093.00	-62.0%
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			(5,103,359.33)	(1,943,093.00)	-61.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,885,637.66)	(112,994.00)	-96.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,103,465.36	15,217,827.70	-15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,103,465.36	15,217,827.70	-15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,103,465.36	15,217,827.70	-15.9%
2) Ending Balance, June 30 (E + F1e)			15,217,827.70	15,104,833.70	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	15,217,827.70	15,104,833.70	-0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,994,927.50		
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	13,211,449.41		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,450.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			15,217,827.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,217,827.70		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	15,245,502.90	15,013,742.00	-1.5%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	223,059.61	7,439.00	-96.7%
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			15,468,562.51	15,021,181.00	-2.9%
TOTAL REVENUES			15,468,562.51	15,021,181.00	-2.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	118,118.79	125,000.00	5.8%
Debt Service - Interest		7438	9,369,419.65	9,217,956.00	-1.6%
Other Debt Service - Principal		7439	3,763,302.40	3,848,126.00	2.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,250,840.84	13,191,082.00	-0.5%
TOTAL EXPENDITURES			13,250,840.84	13,191,082.00	-0.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	11,884.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,884.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	5,115,243.33	1,943,093.00	-62.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,115,243.33	1,943,093.00	-62.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,103,359.33)	(1,943,093.00)	-61.9%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,468,562.51	15,021,181.00	-2.9%
5) TOTAL, REVENUES			15,468,562.51	15,021,181.00	-2.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,250,840.84	13,191,082.00	-0.5%
10) TOTAL, EXPENDITURES			13,250,840.84	13,191,082.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,217,721.67	1,830,099.00	-17.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	11,884.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,115,243.33	1,943,093.00	-62.0%
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			(5,103,359.33)	(1,943,093.00)	-61.9%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,885,637.66)	(112,994.00)	-96.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,103,465.36	15,217,827.70	-15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,103,465.36	15,217,827.70	-15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,103,465.36	15,217,827.70	-15.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	15,217,827.70	15,104,833.70	-0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	330,663.89	10,885,012.00	3191.9%
5) TOTAL, REVENUES			330,663.89	10,885,012.00	3191.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	245,936.53	367,494.00	49.4%
3) Employee Benefits		3000-3999	106,765.31	150,553.00	41.0%
4) Books and Supplies		4000-4999	4,595.45	12,735.00	177.1%
5) Services and Other Operating Expenses		5000-5999	(4,160,013.34)	7,351,786.00	-276.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			(3,802,716.05)	7,882,568.00	-307.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,133,379.94	3,002,444.00	-27.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,133,379.94	3,002,444.00	-27.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,146,178.43	10,279,558.37	67.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,146,178.43	10,279,558.37	67.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,146,178.43	10,279,558.37	67.3%
2) Ending Net Position, June 30 (E + F1e)			10,279,558.37	13,282,002.37	29.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	10,279,558.37	13,282,002.37	29.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,649,364.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	95,415.97		
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	166,839.27		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,315,323.82		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			23,226,943.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	2,375,402.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	40.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	10,571,942.00		
7) TOTAL, LIABILITIES			12,947,384.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			10,279,558.37		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	324,496.22	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	10,885,012.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,167.67	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			330,663.89	10,885,012.00	3191.9%
TOTAL, REVENUES			330,663.89	10,885,012.00	3191.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	51,531.92	51,408.00	-0.2%
Clerical, Technical and Office Salaries		2400	194,404.61	316,086.00	62.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			245,936.53	367,494.00	49.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	38,202.74	52,971.00	38.7%
OASDI/Medicare/Alternative		3301-3302	17,688.42	28,113.00	58.9%
Health and Welfare Benefits		3401-3402	34,883.57	47,857.00	37.2%
Unemployment Insurance		3501-3502	115.56	185.00	60.1%
Workers' Compensation		3601-3602	6,358.67	10,106.00	58.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,315.40	10,734.00	29.1%
Other Employee Benefits		3901-3902	1,200.95	587.00	-51.1%
TOTAL, EMPLOYEE BENEFITS			106,765.31	150,553.00	41.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,516.41	12,735.00	262.2%
Noncapitalized Equipment		4400	1,079.04	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			4,595.45	12,735.00	177.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	520.23	2,024.00	289.1%
Dues and Memberships		5300	100.00	100.00	0.0%
Insurance		5400-5450	0.00	402,373.00	New
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 - Interfund		5750	25.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	(4,160,658.57)	6,947,289.00	-267.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(4,160,013.34)	7,351,786.00	-276.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			(3,802,716.05)	7,882,568.00	-307.3%

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

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	330,663.89	10,885,012.00	3191.9%
5) TOTAL REVENUES			330,663.89	10,885,012.00	3191.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		(3,802,716.05)	7,882,568.00	-307.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			(3,802,716.05)	7,882,568.00	-307.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,133,379.94	3,002,444.00	-27.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,133,379.94	3,002,444.00	-27.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,146,178.43	10,279,558.37	67.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,146,178.43	10,279,558.37	67.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,146,178.43	10,279,558.37	67.3%
2) Ending Net Position, June 30 (E + F1e)					
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	10,279,558.37	13,282,002.37	29.2%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Unaudited Actuals</u>	<u>2018-19 Budget</u>
	Total, Restricted Net Position	0.00	0.00

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	59,859.24	59,748.79	59,936.54	60,040.27	60,040.27	60,040.27
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	59,859.24	59,748.79	59,936.54	60,040.27	60,040.27	60,040.27
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	59,859.24	59,748.79	59,936.54	60,040.27	60,040.27	60,040.27
7. Adults in Correctional Facilities	319.73	322.78	322.78	319.73	319.73	319.73
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	41.79	40.10	40.10	22.18	22.18	22.18
b. Special Education-Special Day Class	61.37	58.80	61.37	61.37	61.37	61.37
c. Special Education-NPS/LCI						
d. Special Education Extended Year	4.13	4.13	4.13	5.89	5.84	5.84
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	107.29	103.03	105.60	89.44	89.39	89.39
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	107.29	103.03	105.60	89.44	89.39	89.39
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	246.44	246.93	246.44	266.71	266.71	266.71
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	246.44	246.93	246.44	266.71	266.71	266.71
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	246.44	246.93	246.44	266.71	266.71	266.71

Unaudited Actuals
2017-18 Unaudited Actuals
Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	158,250,220.59		158,250,220.59	107,664.71		158,357,885.30
Work in Progress	56,138,571.47		56,138,571.47	47,726,693.18	52,335,831.60	51,529,433.05
Total capital assets not being depreciated	214,388,792.06	0.00	214,388,792.06	47,834,357.89	52,335,831.60	209,887,318.35
Capital assets being depreciated:						
Land Improvements	61,488,074.07		61,488,074.07	1,480,498.73		62,968,572.80
Buildings	918,387,484.38		918,387,484.38	67,815,968.55		986,203,452.93
Equipment	40,896,696.72		40,896,696.72	4,733,640.35	56,819.00	45,573,518.07
Total capital assets being depreciated	1,020,772,255.17	0.00	1,020,772,255.17	74,030,107.63	56,819.00	1,094,745,543.80
Accumulated Depreciation for:						
Land Improvements	(30,119,952.05)		(30,119,952.05)	(3,075,426.79)		(33,195,378.84)
Buildings	(493,588,073.14)		(493,588,073.14)	(40,499,923.08)		(534,087,996.22)
Equipment	(25,552,976.56)		(25,552,976.56)	(2,660,078.39)	(56,819.00)	(28,156,235.95)
Total accumulated depreciation	(549,261,001.75)	0.00	(549,261,001.75)	(46,235,428.26)	(56,819.00)	(595,439,611.01)
Total capital assets being depreciated, net	471,511,253.42	0.00	471,511,253.42	27,794,679.37	0.00	499,305,932.79
Governmental activity capital assets, net	685,900,045.48	0.00	685,900,045.48	75,629,037.26	52,335,831.60	709,193,251.14
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	317,086,908.85	301	0.00	303	317,086,908.85	305	5,352,827.15		307	311,734,081.70	309
2000 - Classified Salaries	90,025,347.52	311	293,743.74	313	89,731,603.78	315	10,594,562.89		317	79,137,040.89	319
3000 - Employee Benefits	172,613,407.71	321	1,832,535.38	323	170,780,872.33	325	6,488,177.56		327	164,292,694.77	329
4000 - Books, Supplies Equip Replace. (6500)	25,595,669.57	331	27,864.42	333	25,567,805.15	335	1,938,413.67		337	23,629,391.48	339
5000 - Services... & 7300 - Indirect Costs	58,418,645.88	341	21,953.06	343	58,396,692.82	345	29,185,778.30		347	29,210,914.52	349
TOTAL					661,563,882.93	365			TOTAL	608,004,123.36	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011	1100	255,982,054.80 375
2. Salaries of Instructional Aides Per EC 41011	2100	24,437,861.65 380
3. STRS	3101 & 3102	51,464,394.69 382
4. PERS	3201 & 3202	3,563,536.14 383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	5,797,232.46 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	37,929,316.64 385
7. Unemployment Insurance	3501 & 3502	144,493.22 390
8. Workers' Compensation Insurance	3601 & 3602	7,434,742.03 392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	10,749,019.24 393
10. Other Benefits (EC 22310)	3901 & 3902	766,910.14 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		398,269,561.01 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		4,122,110.39 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS		394,147,450.62 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		64.83%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	64.83%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	608,004,123.36
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	82,100,000.00		82,100,000.00	0.00	0.00	82,100,000.00	10,100,000.00
State School Building Loans Payable			0.00	0.00	0.00	0.00	
Certificates of Participation Payable			0.00	0.00	0.00	0.00	
Capital Leases Payable			0.00	0.00	0.00	0.00	
Lease Revenue Bonds Payable			0.00	0.00	0.00	0.00	
Other General Long-Term Debt	217,869,696.31		217,869,696.31	302,384.15	6,056,678.80	212,115,401.66	4,266,124.23
Net Pension Liability	602,318,000.00		602,318,000.00	89,284,000.00	0.00	691,602,000.00	
Total/Net OPEB Liability	467,610.37	14,032,921.63	14,500,532.00	487,361.00	1,151,839.00	13,836,054.00	1,294,450.00
Compensated Absences Payable	11,757,155.12		11,757,155.12	570,734.75	0.00	12,327,889.87	450,000.00
Governmental activities long-term liabilities	914,512,461.80	14,032,921.63	928,545,383.43	90,644,479.90	7,208,517.80	1,011,981,345.53	16,110,574.23
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	440,673,682.99		440,673,682.99			456,431,913.90
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	60,174.02		60,174.02			60,105.68
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	59,859.24		59,859.24	60,040.27		60,040.27
2. Total Charter Schools ADA (Form A, Line C9)	246.44		246.44	266.71		266.71
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			60,105.68			60,306.98
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2017-18 Actual			2018-19 Budget		
1. Homeowners' Exemption (Object 8021)	844,421.33		844,421.33	826,810.00		826,810.00
2. Timber Yield Tax (Object 8022)	18.53		18.53	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	76,707,092.63		76,707,092.63	75,985,451.00		75,985,451.00
5. Unsecured Roll Taxes (Object 8042)	2,694,024.65		2,694,024.65	2,292,194.00		2,292,194.00
6. Prior Years' Taxes (Object 8043)	1,220,854.00		1,220,854.00	633,187.00		633,187.00
7. Supplemental Taxes (Object 8044)	2,443,707.32		2,443,707.32	2,623,094.00		2,623,094.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	34,244,585.65		34,244,585.65	26,295,054.00		26,295,054.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	19,260.49		19,260.49	5,336.00		5,336.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	144,809.84		144,809.84	274,679.00		274,679.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	118,318,774.44	0.00	118,318,774.44	108,935,805.00	0.00	108,935,805.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	118,318,774.44	0.00	118,318,774.44	108,935,805.00	0.00	108,935,805.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			5,779,939.00			6,003,611.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			5,779,939.00			6,003,611.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	416,240,440.00		416,240,440.00	457,152,472.00		457,152,472.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(974,116.00)		(974,116.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	415,266,324.00	0.00	415,266,324.00	457,152,472.00	0.00	457,152,472.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	680,187,080.53		680,187,080.53	708,857,229.00		708,857,229.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,434,321.09		1,434,321.09	1,510,000.00		1,510,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			440,673,682.99			456,431,913.90
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9989			1.0033
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			456,431,913.90			474,744,468.93
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			118,318,774.44			108,935,805.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			7,212,681.60			7,236,837.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			343,893,078.46			371,812,274.93
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			343,893,078.46			371,812,274.93
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			976,732.98			1,026,270.51
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			119,295,507.42			109,962,075.51
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			342,916,345.48			370,786,004.42
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			119,295,507.42			
b. State Subventions (Line D8)			342,916,345.48			
c. Less: Excluded Appropriations (Line C23)			5,779,939.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			456,431,913.90			

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary						
	2017-18 Actual			2018-19 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			456,431,913.90			474,744,468.93
12. Appropriations Subject to the Limit (Line D9d)			456,431,913.90			

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

Shannon Hayes, Chief Financial Officer
Gann Contact Person

916-686-7744
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 19,509,606.35
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 560,554,799.09

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.48%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 16,558.22
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	22,434,753.40
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	9,127,952.63
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	75,900.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,891,713.84
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	15,008.18
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	16,558.22
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	33,561,886.27
9. Carry-Forward Adjustment (Part IV, Line F)	607,753.23
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	34,169,639.50

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	425,145,408.15
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	73,393,899.09
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	55,563,259.43
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	4,709.80
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,798,919.41
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	181,226.70
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	373,101.74
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	52,467,879.29
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	482,795.44
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	16,558.22
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,086,629.27
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,150,342.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	24,570,807.55
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	645,202,419.65

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

5.20%

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

5.30%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>33,561,886.27</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(113,329.88)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.09%) times Part III, Line B18); zero if negative	<u>607,753.23</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.09%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.4%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>607,753.23</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>607,753.23</u>

Approved indirect cost rate: 5.09%
Highest rate used in any program: 5.40%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	18,841,165.53	911,469.34	4.84%
01	3310	2,827,406.60	143,915.80	5.09%
01	3315	189,922.93	9,667.07	5.09%
01	3320	695,925.40	35,422.60	5.09%
01	3327	660,463.41	33,617.59	5.09%
01	3345	2,558.76	130.24	5.09%
01	3410	190,062.45	9,674.18	5.09%
01	3550	444,177.47	21,036.00	4.74%
01	4035	1,245,982.74	51,596.56	4.14%
01	4050	16,655.72	839.43	5.04%
01	4124	1,707,801.37	81,418.64	4.77%
01	4201	45,513.45	910.27	2.00%
01	4203	1,179,636.30	23,592.73	2.00%
01	4510	35,517.64	1,775.88	5.00%
01	5640	1,321,683.11	59,431.39	4.50%
01	5810	309,329.86	11,691.92	3.78%
01	6010	2,043,953.30	95,022.07	4.65%
01	6264	1,237,782.88	63,003.15	5.09%
01	6382	1,261,964.29	64,233.98	5.09%
01	6385	362,359.03	18,444.08	5.09%
01	6386	382,664.78	19,519.90	5.10%
01	6387	3,038,167.89	154,642.75	5.09%
01	6500	87,989,064.58	4,478,643.39	5.09%
01	6512	4,628,689.98	235,600.32	5.09%
01	6520	470,493.86	23,948.14	5.09%
01	6690	434,905.17	23,493.11	5.40%
01	7220	428,181.48	21,791.05	5.09%
01	7338	590,010.41	30,031.53	5.09%
01	7365	268.80	13.68	5.09%
01	7370	153,738.23	7,825.27	5.09%
01	8150	15,043,360.86	765,707.07	5.09%
01	9010	6,235,603.05	51,313.43	0.82%
09	6264	15,330.97	780.35	5.09%
11	3555	117,060.56	5,951.05	5.08%
11	5810	515,430.84	25,579.17	4.96%
11	6015	960,977.26	35,975.65	3.74%
11	6391	1,700,248.15	86,040.58	5.06%
11	6392	60,548.06	3,081.90	5.09%
11	9010	435,788.87	12,989.43	2.98%
12	5210	2,861,779.98	145,378.42	5.08%
12	6052	15,795.98	804.02	5.09%
12	6105	1,369,749.09	69,720.23	5.09%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
12	6127	87,626.62	3,699.06	4.22%
12	9010	508,825.76	25,690.20	5.05%
13	5310	22,725,670.77	1,157,710.10	5.09%
13	5320	1,443,291.44	73,463.53	5.09%
13	5370	154,272.67	7,852.48	5.09%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	48,392.74		5,714,354.68	5,762,747.42
2. State Lottery Revenue	8560	9,848,341.12		3,856,930.25	13,705,271.37
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)		9,896,733.86	0.00	9,571,284.93	19,468,018.79
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	500.00			500.00
2. Classified Salaries	2000-2999	271.26			271.26
3. Employee Benefits	3000-3999	134.46			134.46
4. Books and Supplies	4000-4999	199,760.03		(1,170,562.34)	(970,802.31)
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	9,668,987.93			9,668,987.93
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		9,869,653.68	0.00	(1,170,562.34)	8,699,091.34
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	27,080.18	0.00	10,741,847.27	10,768,927.45
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	679,199,541.89
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	38,813,838.70
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	7,992,057.19
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	499,111.00
4. Other Transfers Out	All	9200	7200-7299	261,233.00
5. Interfund Transfers Out	All	9300	7600-7629	838,013.53
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,590,414.72
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				630,795,288.47

		2017-18 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		59,995.72
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,514.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	616,043,044.35	10,256.53
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	616,043,044.35	10,256.53
B. Required effort (Line A.2 times 90%)	554,438,739.92	9,230.88
C. Current year expenditures (Line I.E and Line II.B)	630,795,288.47	10,514.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	20,949,371.85	3,067,568.15	25,135,101.86	20,991,795.72	40,200,889.44	497,803.62	9,439,063.58
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten	4.00	4.00	4.00	4.00	20.00	20.00	
1110 Regular Education, K-12	2,537.65	2,537.65	2,537.65	2,537.65	3,600.07	3,600.07	3,932.00
3100 Alternative Schools							
3200 Continuation Schools	25.40	25.40	25.40	25.40	47.48	47.48	
3300 Independent Study Centers	10.03	10.03	10.03	10.03	9.00	9.00	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	15.29	15.29	15.29	15.29	0.00	0.00	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	0.48	0.48	0.48	0.48	0.00	0.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	377.50	377.50	377.50	377.50	173.00	173.00	1,658.00
6000 ROC/P	14.04	14.04	14.04	14.04	0.00	0.00	
Other Goals							
Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
Description							
-- Adult Education (Fund 11)					32.57		
-- Child Development (Fund 12)	19.30	19.30	19.30	19.30	0.00	0.00	
-- Cafeteria (Funds 13 & 61)					17.40	17.40	
C. Total Allocation Factors	3,003.69	3,003.69	3,003.69	3,003.69	3,899.52	3,866.95	5,590.00

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	754,087.47	302,168.67	1,056,256.14	55,943.80		1,112,199.94
1110	Regular Education, K-12	375,260,999.90	103,477,289.91	478,738,289.81	25,356,009.89		504,094,299.70
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	4,171,677.73	1,088,747.45	5,260,425.18	278,614.42		5,539,039.60
3300	Independent Study Centers	1,606,841.20	328,167.43	1,935,008.63	102,486.26		2,037,494.89
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	6,142,587.61	357,060.58	6,499,648.19	344,248.93		6,843,897.12
4110	Regular Education, Adult	7,359.59	0.00	7,359.59	389.80		7,749.39
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	951.12	0.00	951.12	50.38		1,001.50
4630	Adult Career Technical Education	4,864.78	0.00	4,864.78	257.66		5,122.44
4760	Bilingual	307,122.57	11,209.23	318,331.80	16,860.20		335,192.00
4850	Migrant Education	133.44	0.00	133.44	7.07		140.51
5000-5999	Special Education	125,057,078.40	13,420,986.63	138,478,065.03	7,334,385.53		145,812,450.56
6000	Regional Occupational Ctr/Prg (ROC/P)	2,447,803.51	327,869.89	2,775,673.40	147,011.43		2,922,684.83
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					354,954.43	354,954.43
----	Enterprise					4,709.80	4,709.80
----	Facilities Acquisition & Construction					3,355,608.93	3,355,608.93
----	Other Outgo					5,581,670.76	5,581,670.76
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		968,094.45	968,094.45	1,895,282.58		2,863,377.03
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,672,051.52)		(1,672,051.52)
----	Total General Fund and Charter Schools Funds Expenditures	515,761,507.32	120,281,594.24	636,043,101.56	33,859,496.43	9,296,943.92	679,199,541.91

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	716,866.40	21,251.34	8,842.92	7,053.04	13.27	0.00	0.00			60.50	0.00	754,087.47
1110	Regular Education, K-12	339,185,660.47	508,665.94	1,860,583.84	16,940,879.13	2,580,394.41	91,449.01	0.00			14,093,367.10	0.00	375,260,999.90
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3,192,370.05	458.45	331.05	682,329.30	3,510.11	0.00	0.00			292,678.77	0.00	4,171,677.73
3300	Independent Study Centers	1,299,718.42	0.00	0.00	223,584.48	76,042.17	0.00	0.00			7,496.13	0.00	1,606,841.20
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	5,985,208.72	77,559.45	0.00	1,216.97	294.11	62,313.18	0.00			15,995.18	0.00	6,142,587.61
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	7,359.59	0.00	0.00			0.00	0.00	7,359.59
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	951.12	0.00	0.00			0.00	0.00	951.12
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	4,864.78	0.00	0.00			0.00	0.00	4,864.78
4760	Bilingual	294,078.63	13,043.94	0.00	0.00	0.00	0.00	0.00			0.00	0.00	307,122.57
4850	Migrant Education	133.44	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	133.44
5000-5999	Special Education	92,483,388.26	4,776,822.40	0.00	326,215.87	19,744,104.12	7,702,549.73	0.00			23,998.02	0.00	125,057,078.40
6000	ROC/P	1,974,537.62	246,910.94	0.00	212,722.31	0.00	0.00	0.00			13,632.64	0.00	2,447,803.51
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		445,131,962.01	5,644,712.46	1,869,757.81	18,394,001.10	22,417,533.68	7,856,311.92	0.00	0.00	0.00	14,447,228.34	0.00	515,761,507.32

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	93,410.23	208,758.44	0.00	302,168.67
1110	Regular Education, K-12	59,260,612.59	37,577,250.13	6,639,427.19	103,477,289.91
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	593,154.91	495,592.54	0.00	1,088,747.45
3300	Independent Study Centers	234,226.13	93,941.30	0.00	328,167.43
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	357,060.58	0.00	0.00	357,060.58
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	11,209.23	0.00	0.00	11,209.23
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	8,815,589.72	1,805,760.52	2,799,636.39	13,420,986.63
6000	ROC/P	327,869.89	0.00	0.00	327,869.89
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		335,770.29		335,770.29
--	Child Development (Fund 12)	450,704.32	0.00	0.00	450,704.32
--	Cafeteria (Funds 13 and 61)		181,619.84		181,619.84
Total Allocated Support Costs		70,143,837.60	40,698,693.06	9,439,063.58	120,281,594.24

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

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,798,919.41
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	75,900.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	22,968,078.31
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	9,688,650.23
5 Total Central Administration Costs in General Fund and Charter Schools Funds	35,531,547.95
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	515,761,507.32
2 Total Allocated Costs (from Form PCR, Column 2, Total)	120,281,594.24
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	636,043,101.56
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	5,094,948.58
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	5,150,342.00
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	24,570,807.55
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	34,816,098.13
D. Total Direct Charged and Allocated Costs (B3 + C5)	670,859,199.69
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.30%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	354,954.43				354,954.43
Enterprise (Objects 1000-5999, 6400, and 6500)		4,709.80			4,709.80
Facilities Acquisition & Construction (Objects 1000-6500)			3,355,608.93		3,355,608.93
Other Outgo (Objects 1000-7999)				5,581,670.76	5,581,670.76
Total Other Costs	354,954.43	4,709.80	3,355,608.93	5,581,670.76	9,296,943.92

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8800-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(90.29)	0.00	(1,728,843.04)				
Other Sources/Uses Detail					0.00	838,013.53		
Fund Reconciliation							2,385,970.80	3,458,928.17
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	14,900.88	0.00	56,791.52	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							11,815.96	75,815.43
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	9,452.83	0.00	175,421.45	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							263,668.39	97,787.27
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	32,751.56	0.00	253,684.28	0.00				
Other Sources/Uses Detail					181,013.42	0.00		
Fund Reconciliation							186,796.74	898,719.37
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(99,386.55)	1,242,945.79	0.00				
Other Sources/Uses Detail					657,000.11	0.00		
Fund Reconciliation							674,137.23	1,310,268.79
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	1,319.36	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	138,964.12
25 CAPITAL FACILITIES FUND								
Expenditure Detail	468.00	0.00						
Other Sources/Uses Detail					2,200,193.35	1,660,000.00		
Fund Reconciliation							0.00	1,110,000.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,660,000.00	2,208,289.35		
Fund Reconciliation							1,110,000.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					343,473.90	0.00		
Fund Reconciliation							137,730.99	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	40,559.19	0.00						
Other Sources/Uses Detail					5,109,455.33	343,473.90		
Fund Reconciliation							0.00	14,920.78
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					11,884.00	5,115,243.33		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7628	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	25.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,315,323.52	40.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	99,476.84	(99,476.84)	1,728,843.04	(1,728,843.04)	10,163,020.11	10,163,020.11	7,105,443.93	7,105,443.93

Description	2017-18 Actual	2018-19 Budget	% Diff.
SELPA Name: Elk Grove Unified (EG)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	31,580,827.00	32,370,615.00	2.50%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	31,580,827.00	32,370,615.00	2.50%
B. COLA Apportionment	499,810.19	887,621.00	77.59%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Subtotal (Sum lines A.4, B, and C)	32,080,637.19	33,258,236.00	3.67%
E. Program Specialist/Regionalized Services Apportionment			0.00%
F. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
G. Low Incidence Apportionment	140,397.98	140,399.00	0.00%
H. Out of Home Care Apportionment	1,671,790.00	1,674,834.00	0.18%
I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through J)	33,892,825.17	35,073,469.00	3.48%
L. Mental Health Apportionment	3,683,686.00	3,774,826.00	2.47%
M. Federal IDEA Local Assistance Grants - Preschool	731,348.00	731,348.00	0.00%
N. Federal IDEA - Section 619 Preschool	199,590.00	199,590.00	0.00%
O. Other Federal Discretionary Grants	750,375.00	750,090.00	-0.04%
P. Other Adjustments			0.00%
Q. Total SELPA Revenues (Sum lines K through P)	39,257,824.17	40,529,323.00	3.24%
II. ALLOCATION TO SELPA MEMBERS			
Elk Grove Unified (EG00)	39,257,824.17	40,529,323.00	3.24%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)	39,257,824.17	40,529,323.00	3.24%
Preparer Name: Shannon Hayes			
Title: Chief Financial Officer			
Phone: 916-686-7744			

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
	PROGRAM NAME	NCLB: TITLE I PART A BASIC	NCLB: TITLE I PART A NEGLECTED	SPECIAL ED BASIC PL101-476	SPECIAL ED: IDEA PREK
CATALOG NUMBER	84.010	84.010	84.027A	84.173A	84.027A
FD-MGMT-RESC-PY CODE	01-4900-3010-0	01-4350-3010-0	01-3770-3310-0	01-3711-3315-8	01-3711-3320-8
REVENUE OBJECT	8290	8290	8181	8182	8182
LOCAL DESCRIPTION (if any)/PCA#	14329	14329	13379	13430	13682
AWARD:	93.00%	7.00%			
1. Prior Year Carryover	6,147,806.81	965,157.83	-	-	-
2. a. Current Year Award	15,800,824.00	1,189,309.00	9,047,835.00	199,590.00	731,348.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	15,800,824.00	1,189,309.00	9,047,835.00	199,590.00	731,348.00
3. Required Matching Funds/Other	(7,046,419.46)		267,580.00		
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	14,902,211.35	2,154,466.83	9,315,415.00	199,590.00	731,348.00
REVENUES:					
5. Revenue Deferred from Prior Year		974,043.33			
6. Cash Received in Current Year	16,245,173.44	2,154,466.83	6,524,892.00	49,411.00	352,158.00
7. Contributed Matching Funds	(7,046,419.46)		267,580.00		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	9,198,753.98	3,128,510.16	6,792,472.00	49,411.00	352,158.00
EXPENDITURES					
9. Donor-Authorized Expenditures	11,975,668.47	1,314,663.71	9,315,415.00	199,590.00	731,348.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	11,975,668.47	1,314,663.71	9,315,415.00	199,590.00	731,348.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,776,914.49)	1,813,846.45	(2,522,943.00)	(150,179.00)	(379,190.00)
a. Deferred Revenue	-	1,813,846.45	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	2,776,914.49	-	2,522,943.00	150,179.00	379,190.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,926,542.88	839,803.12	-	-	-
15. If Carryover is allowed, enter line 14 amount here	2,926,542.88	839,803.12	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	19,022,087.93	1,314,663.71	9,047,835.00	199,590.00	731,348.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	MENTAL HEALTH SERVICES	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: EARLY INTERVENTION	WORKABILITY II TRANSITION PARTNERSHIP	VOC PROGRAM CARL PERKINS
	PROGRAM NAME	84.027A	84.173A	84.181	84.126A
CATALOG NUMBER	01-4335-3327-9	01-3711-3345-9	01-4030-3385-0	01-4030-3410-0	01-4250-3550-7
FD-MGMT-RESC-PY CODE	8182	8182	8182	8290	8290
REVENUE OBJECT	15197	13431	23761	10006	14894
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	-	-	-	-	78,112.22
2. a. Current Year Award	694,081.00	2,689.00	53,605.00	272,469.00	
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	694,081.00	2,689.00	53,605.00	272,469.00	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	694,081.00	2,689.00	53,605.00	272,469.00	78,112.22
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	546,221.00	-	26,803.00	61,082.97	78,112.22
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	546,221.00	-	26,803.00	61,082.97	78,112.22
EXPENDITURES					
9. Donor-Authorized Expenditures	694,081.00	2,689.00	53,605.00	199,736.63	78,112.22
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	694,081.00	2,689.00	53,605.00	199,736.63	78,112.22
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(147,860.00)	(2,689.00)	(26,802.00)	(138,653.66)	-
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	147,860.00	2,689.00	26,802.00	138,653.66	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	72,732.37	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	694,081.00	2,689.00	53,605.00	199,736.63	78,112.22
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

FEDERAL			NCLB: Title II, Part A, Administrator Training (Formerly Principal Training)	NCLB: Title II, Part A, Administrator Training (Formerly Principal Training)	CA MATHEMATICS AND SCIENCE PARTNERSHIP
PROGRAM NAME	VOC PROGRAM CARL PERKINS	NCLB: TITLE II PART A			
CATALOG NUMBER	84.048	84.367	84.367A	84.367A	84.366B
FD-MGMT-RESC-PY CODE	01-4250-3550-8	01-4040-4035-0	01-4040-4036-3	01-4040-4036-4	01-4040-4050-7
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14894	14341	14344	14344	M3 14512
AWARD:					
1. Prior Year Carryover		0.00	14,089.27	15,000.00	47,413.63
2. a. Current Year Award	453,340.00	1,934,264.00			
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	453,340.00	1,934,264.00	-	-	-
3. Required Matching Funds/Other		232,297.90			
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	453,340.00	2,166,561.90	14,089.27	15,000.00	47,413.63
REVENUES:					
5. Revenue Deferred from Prior Year			14,089.27	15,000.00	
6. Cash Received in Current Year	126,188.81	1,814,017.00			24,651.15
7. Contributed Matching Funds		232,297.90			164.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	126,188.81	2,046,314.90	14,089.27	15,000.00	24,815.15
EXPENDITURES					
9. Donor-Authorized Expenditures	430,417.49	1,319,409.57	13,627.41	-	24,815.15
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	430,417.49	1,319,409.57	13,627.41		24,815.15
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(304,228.68)	726,905.33	461.86	15,000.00	-
a. Deferred Revenue	-	726,905.33	461.86	15,000.00	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	304,228.68	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	22,922.51	847,152.33	461.86	15,000.00	22,598.48
15. If Carryover is allowed, enter line 14 amount here	22,922.51	847,152.33	461.86	15,000.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	430,417.49	1,087,111.67	13,627.41	-	24,651.15
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	NCLB: TITLE IV PART B 21ST CENTURY SCHOOLS	NCLB: TITLE IV PART B 21ST CENTURY SCHOOLS	NCLB: TITLE III IMMIGRANT	NCLB: TITLE III LEP	NCLB: TITLE III LEP
PROGRAM NAME					
CATALOG NUMBER	84.287C	84.287C	84.365	84.365	84.365
FD-MGMT-RESC-PY CODE	01-4900-4124-7	01-4900-4124-8	01-4750-4201-7	01-4750-4201-8	01-4750-4203-7
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14681	14681	14346	14346	14346
AWARD:					
1. Prior Year Carryover	114,951.84		80,450.04		688,913.59
2. a. Current Year Award		2,463,611.00		120,273.00	
b. Transferability (NCLB)					
c. Other Adjustments			6,083.00		-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	2,463,611.00	6,083.00	120,273.00	-
3. Required Matching Funds/Other		(373,698.12)			
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	114,951.84	2,089,912.88	86,533.04	120,273.00	688,913.59
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	32,174.36	1,870,208.25	65,151.04	-	688,913.59
7. Contributed Matching Funds	(923.74)	(373,752.12)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	31,250.62	1,496,456.13	65,151.04	-	688,913.59
EXPENDITURES					
9. Donor-Authorized Expenditures	31,250.62	2,010,341.69	46,423.72	-	688,913.59
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	31,250.62	2,010,341.69	46,423.72	-	688,913.59
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(513,885.56)	18,727.32	-	-
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	18,727.32	-	-
c. Account Receivable	-	513,885.56	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	83,701.22	79,571.19	40,109.32	120,273.00	-
15. If Carryover is allowed, enter line 14 amount here	-	79,571.19	-	120,273.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	32,174.36	2,384,093.81	46,423.72	-	688,913.59
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y
CARRYOVER Y/N	N	Y	N	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
PROGRAM NAME	NCLB: TITLE III LEP	INDIAN ED	EDC CAREER ACADEMIES	INDEPENDENT LIVING PROGRAM	PROJECT AWARE
CATALOG NUMBER	84.365	84.060A	84.305A	93.674	93.243
FD-MGMT-RESC-PY CODE	01-4750-4203-8	01-4900-4510-0	01-4250-5815-0	01-4350-5823-0	01-4350-5824-7
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14346	10011	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover		-	-	-	89,965.18
2. a. Current Year Award	1,090,294.00	56,049.00	16,848.00	99,999.00	
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	1,090,294.00	56,049.00	16,848.00	99,999.00	-
3. Required Matching Funds/Other			189.99		
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	1,090,294.00	56,049.00	17,037.99	99,999.00	89,965.18
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	239,209.00	36,233.64	10,290.45	77,257.83	52,371.81
7. Contributed Matching Funds			189.99	2.17	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	239,209.00	36,233.64	10,480.44	77,260.00	52,371.81
EXPENDITURES					
9. Donor-Authorized Expenditures	514,315.44	48,531.52	17,037.99	78,122.87	52,371.81
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	514,315.44	48,531.52	17,037.99	78,122.87	52,371.81
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(275,106.44)	(12,297.88)	(6,557.55)	(862.87)	-
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	275,106.44	12,297.88	6,557.55	862.87	-
14. Unused Grant Award Calculation (line 4 minus line 9)	575,978.56	7,517.48	-	21,876.13	37,593.37
15. If Carryover is allowed, enter line 14 amount here	575,978.56	-	-	-	37,593.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	514,315.44	48,531.52	16,848.00	78,120.70	52,371.81
DEFERRED REVENUE Y/N	Y	Y	Y	N	Y
CARRYOVER Y/N	Y	N	Y	N	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

FEDERAL					
PROGRAM NAME	PROJECT AWARE	PROJECT AWARE	SCHOOL YARD HABITAT	GEAR UP	GEAR UP
CATALOG NUMBER	93.243	93.243		84.334	84.334
FD-MGMT-RESC-PY CODE	01-4350-5824-8	01-4350-5824-9	01-4010-5828-0	01-4020-5832-7	01-4020-5832-8
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover	125,000.00	125,000.00	-	46,838.71	
2. a. Current Year Award			2,160.00		114,695.00
b. Transferability (NCLB)					
c. Other Adjustments				10,612.29	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	2,160.00	10,612.29	114,695.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	125,000.00	125,000.00	2,160.00	57,451.00	114,695.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	48,761.32		2,160.00	12,012.10	-
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	48,761.32	-	2,160.00	12,012.10	-
EXPENDITURES					
9. Donor-Authorized Expenditures	94,052.65	-	1,319.70	48,392.10	77,966.95
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	94,052.65		1,319.70	48,392.10	77,966.95
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(45,291.33)	-	840.30	(36,380.00)	(77,966.95)
a. Deferred Revenue	-	-	840.30	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	45,291.33	-	-	36,380.00	77,966.95
14. Unused Grant Award Calculation (line 4 minus line 9)	30,947.35	125,000.00	840.30	9,058.90	36,728.05
15. If Carryover is allowed, enter line 14 amount here	30,947.35	125,000.00	840.30	-	36,728.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	94,052.65	-	1,319.70	48,392.10	77,966.95
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
	STEM (3010)	PARENT/ TEACHER PROJECT (3010)	PROGRAM IMPROVEMENT (3010)	TITLE I TECHNOLOGY	TITLE I REGIONAL STAFF DEVELOPMENT
PROGRAM NAME	84.010	84.010	84.010	84.01	84.01
CATALOG NUMBER	84.010	84.010	84.010	84.01	84.01
FD-MGMT-RESC-PY CODE	01-4900-5853-0	01-4900-5854-0	01-4900-5855-0	01-4900-5856-0	01-4900-5857-0
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14329	14329	14329	14329	14329
AWARD:					
1. Prior Year Carryover	-	-	-	0.00	0.00
2. a. Current Year Award					
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	-	-
3. Required Matching Funds/Other	29,814.65	37,163.88	379,510.02	5,132,397.31	356,121.28
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	29,814.65	37,163.88	379,510.02	5,132,397.31	356,121.28
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year					
7. Contributed Matching Funds	29,814.65	37,163.88	379,510.02	5,132,397.31	356,121.28
8. Total Available Award (budget) (sum lines 5, 6, & 7)	29,814.65	37,163.88	379,510.02	5,132,397.31	356,121.28
EXPENDITURES					
9. Donor-Authorized Expenditures	29,814.65	37,163.88	379,510.02	5,132,397.31	356,121.28
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	29,814.65	37,163.88	379,510.02	5,132,397.31	356,121.28
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-	-
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
	PROGRAM NAME	AFTER SCHOOL TWILIGHT (3010)	AFTER SCHOOL TWILIGHT (3010)	ASSETS FAMILY LITERACTY (SEE 4124)	ASSETS FAMILY LITERACTY (SEE 4124)
CATALOG NUMBER	84.01	84.010	84.287C	84.287C	84.287C
FD-MGMT-RESC-PY CODE	01-4900-5858-0	01-4900-5860-0	01-4900-5861-7	01-4900-5863-8	01-4900-5862-8
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14329	14329	14788	14788	14788
AWARD:					
1. Prior Year Carryover	-	-	34,482.11		
2. a. Current Year Award					
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	-	-
3. Required Matching Funds/Other	921,762.37	189,649.95		126,923.85	246,828.27
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	921,762.37	189,649.95	34,482.11	126,923.85	246,828.27
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year			2,253.30		
7. Contributed Matching Funds	921,762.37	189,649.95	(1,195.28)	126,923.85	246,828.27
8. Total Available Award (budget) (sum lines 5, 6, & 7)	921,762.37	189,649.95	1,058.02	126,923.85	246,828.27
EXPENDITURES					
9. Donor-Authorized Expenditures	921,762.37	189,649.95	1,058.02	126,923.85	246,828.27
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	921,762.37	189,649.95	1,058.02	126,923.85	246,828.27
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	0.00	-	-
a. Deferred Revenue	-	-	0.00	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	33,424.09	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	2,253.30	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	N	N

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL		VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	AE: ADULT BASIC EDUCATION & ESL	AE: FAMILY LITERACY
PROGRAM NAME	TOTAL FD 01				
CATALOG NUMBER		84.048A	84.048A	84.002	84.002
FD-MGMT-RESC-PY CODE		11-4280-3555-7	11-4280-3555-0	11-4280-3905-0	11-4280-3913-0
REVENUE OBJECT		8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#		14893	14893	14508	13978
AWARD:					
1. Prior Year Carryover	8,573,181.23	48,449.06	-	-	-
2. a. Current Year Award	34,343,283.00		130,449.00	305,994.00	160,678.00
b. Transferability (NCLB)					
c. Other Adjustments	16,695.29	(3,197.96)			
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	34,359,978.29	(3,197.96)	130,449.00	305,994.00	160,678.00
3. Required Matching Funds/Other	500,121.89				
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	43,433,281.41	45,251.10	130,449.00	305,994.00	160,678.00
REVENUES:					
5. Revenue Deferred from Prior Year	1,003,132.60				
6. Cash Received in Current Year	31,140,174.11	45,251.10	60,586.41	192,028.00	107,007.00
7. Contributed Matching Funds	498,115.04				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	32,641,421.75	45,251.10	60,586.41	192,028.00	107,007.00
EXPENDITURES					
9. Donor-Authorized Expenditures	37,483,448.90	45,251.10	128,678.71	305,994.00	160,678.00
10. Non Donor-Authorized Expenditures		-	-	-	-
11. Total Expenditures (line 9 plus line 10)	37,483,448.90	45,251.10	128,678.71	305,994.00	160,678.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,842,027.15)	-	(68,092.30)	(113,966.00)	(53,671.00)
a. Deferred Revenue	2,557,053.94	-	-	-	-
b. Accounts Payable	18,727.32	-	-	-	-
c. Account Receivable	7,417,808.41	-	68,092.30	113,966.00	53,671.00
14. Unused Grant Award Calculation (line 4 minus line 9)	5,949,832.51	-	1,770.29	-	-
15. If Carryover is allowed, enter line 14 amount here	5,658,814.52	-	1,770.29	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	36,985,333.86	45,251.10	128,678.71	305,994.00	160,678.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

FEDERAL	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTIONALIZED ADULTS	AE: INSTITUTIONALIZED ADULTS	SETA ONE-STOP ADULTS	SETA ONE-STOP ADULTS
PROGRAM NAME	84.002	84.002	84.002	17.26	17.26
CATALOG NUMBER	11-4280-3926-0	11-4280-3940-0	11-4280-3940-0	11-4280-5810-0	11-4280-5810-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290
REVENUE OBJECT	14109	13971	13971	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Carryover	-		12,868.05		49,529.86
2. a. Current Year Award	156,132.00	157,664.00		256,500.00	
b. Transferability (NCLB)					
c. Other Adjustments					(49,529.86)
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	156,132.00	157,664.00	-	256,500.00	(49,529.86)
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	156,132.00	157,664.00	12,868.05	256,500.00	(0.00)
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	84,615.00	75,786.00	12,868.05	222,437.27	
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	84,615.00	75,786.00	12,868.05	222,437.27	-
EXPENDITURES					
9. Donor-Authorized Expenditures	156,132.00	157,617.52	12,868.05	244,741.82	(0.00)
10. Non Donor-Authorized Expenditures	-	-	-	-	0.00
11. Total Expenditures (line 9 plus line 10)	156,132.00	157,617.52	12,868.05	244,741.82	
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(71,517.00)	(81,831.52)	-	(22,304.55)	0.00
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	71,517.00	81,831.52	-	22,304.55	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	46.48	-	11,758.18	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	11,758.18	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	156,132.00	157,617.52	12,868.05	244,741.82	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SETA ONE-STOP ADULTS	SETA ONE-STOP OUT OF SCHOOL SVCS	TOTAL FD 11	FEDERAL CHILD CARE CENTER BASED	HEADSTART
	17.26	17,259		93,596	93,600
	11-4280-5811-0	11-4280-5812-0		12-4263-5025-0	12-4115-5210-7
	8290	8290		8290	8290
	N/A	N/A		13609	10016
AWARD:					
1. Prior Year Carryover		47,001.72	157,848.69	-	120,442.04
2. a. Current Year Award	120,000.00	221,016.28	1,508,433.28	402,472.00	
b. Transferability (NCLB)					
c. Other Adjustments			(52,727.32)		
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	120,000.00	221,016.28	1,455,705.46	402,472.00	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	120,000.00	268,018.00	1,613,554.15	402,472.00	120,442.04
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	43,440.12	179,245.06	1,023,264.01	330,664.92	94,272.04
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	43,440.12	179,245.06	1,023,264.01	330,664.92	94,272.04
EXPENDITURES					
9. Donor-Authorized Expenditures	48,120.43	248,147.76	1,508,229.39	402,472.00	94,272.04
10. Non Donor-Authorized Expenditures	-	-	0.00	-	-
11. Total Expenditures (line 9 plus line 10)	48,120.43	248,147.76	1,508,229.39	402,472.00	94,272.04
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,680.31)	(68,902.70)	(484,965.38)	(71,807.08)	-
a. Deferred Revenue	-	-		-	-
b. Accounts Payable	-	-		-	-
c. Account Receivable	4,680.31	68,902.70	484,965.38	71,807.08	-
14. Unused Grant Award Calculation (line 4 minus line 9)	71,879.57	19,870.24	105,324.76	-	26,170.00
15. If Carryover is allowed, enter line 14 amount here	71,879.57	19,870.24	105,278.28	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	48,120.43	248,147.76	1,508,229.39	402,472.00	94,272.04
DEFERRED REVENUE Y/N	Y	Y	Y	Y	N
CARRYOVER Y/N	Y	Y	Y	Y	N

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL				CHILD NUTRITION: NSLP EQUIPMENT ASSISTANCE GRANT	CHILD NUTRITION: FRESH FRUIT & VEG PROG
	PROGRAM NAME	HEADSTART	HEADSTART PA20	TOTAL FD 12	
CATALOG NUMBER	93.600	93.600		10.579	10.582
FD-MGMT-RESC-PY CODE	12-4115-5210-8	12-4115-5211-8		13-5610-5314-8	13-5610-5370-7
REVENUE OBJECT	8290	8290		8290	8220
LOCAL DESCRIPTION (if any)/PCA#	10016	10016		14906	14968
AWARD:					
1. Prior Year Carryover		-	120,442.04		
2. a. Current Year Award	3,213,386.00	9,000.00	3,624,858.00	26,682.00	44,857.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	3,213,386.00	9,000.00	3,624,858.00	26,682.00	44,857.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	3,213,386.00	9,000.00	3,745,300.04	26,682.00	44,857.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	2,621,449.91	2,868.91	3,049,255.78	24,013.80	20,682.45
7. Contributed Matching Funds				0.30	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,621,449.91	2,868.91	3,049,255.78	24,014.10	20,682.45
EXPENDITURES					
9. Donor-Authorized Expenditures	2,940,727.14	6,780.23	3,444,251.41	26,682.00	27,953.98
10. Non Donor-Authorized Expenditures	-	-		-	-
11. Total Expenditures (line 9 plus line 10)	2,940,727.14	6,780.23	3,444,251.41	26,682.00	27,953.98
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(319,277.23)	(3,911.32)	(394,995.63)	(2,667.90)	(7,271.53)
a. Deferred Revenue	-	-		-	-
b. Accounts Payable	-	-		-	-
c. Account Receivable	319,277.23	3,911.32	394,995.63	2,667.90	7,271.53
14. Unused Grant Award Calculation (line 4 minus line 9)	272,658.86	2,219.77	301,048.63	-	16,903.02
15. If Carryover is allowed, enter line 14 amount here	272,658.86	2,219.77	274,878.63	-	16,903.02
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,940,727.14	6,780.23	3,444,251.41	26,681.70	27,953.98
DEFERRED REVENUE Y/N	N	N	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	CHILD NUTRITION: FRESH FRUIT & VEG PROGM	TOTAL FD-13
PROGRAM NAME	10.582	
CATALOG NUMBER	13-5610-5370-8	
FD-MGMT-RESC-PY CODE	8220	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)/PCA#	14968	
AWARD:		
1. Prior Year Carryover		
2. a. Current Year Award	277,992.00	349,531.00
b. Transferability (NCLB)		
c. Other Adjustments		
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	277,992.00	349,531.00
3. Required Matching Funds/Other		
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	277,992.00	349,531.00
REVENUES:		
5. Revenue Deferred from Prior Year		
6. Cash Received in Current Year	87,740.34	132,436.59
7. Contributed Matching Funds		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	87,740.34	132,436.59
EXPENDITURES		
9. Donor-Authorized Expenditures	134,171.17	188,807.15
10. Non Donor-Authorized Expenditures	-	
11. Total Expenditures (line 9 plus line 10)	134,171.17	188,807.15
12. Amounts Included in Line 6 above for Prior Year Adjustments		
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(46,430.83)	(56,370.26)
a. Deferred Revenue	-	
b. Accounts Payable	-	
c. Account Receivable	46,430.83	(56,370.26)
14. Unused Grant Award Calculation (line 4 minus line 9)	143,820.83	160,723.85
15. If Carryover is allowed, enter line 14 amount here	143,820.83	160,723.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	134,171.17	134,171.17
DEFERRED REVENUE Y/N	Y	Y
CARRYOVER Y/N	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL	PROGRAM NAME	TOTAL FD 01	CHILD NUTRITION: SCHOOL PROGRAMS	Child Nutrition: CACFP Claims - Centers and Family Day Care
	MEDICAL BILLING OPTION			
CATALOG NUMBER	93.778		10.555	10.558
MGMT-RESC-PY CODE	01-4030-5640-0		13-5610-5310-0	13-5610-5320-0
REVENUE OBJECT	8290		8xx0	8220
LOCAL DESCRIPTION (if any)/PCA#	10013		13396	13393
AWARD:				
1. Prior Year Restricted Ending Balance	1,578,694.13	1,578,694.13	1,692,386.67	3,932,359.40
2. a. Current Year Award	843,180.36	843,180.36	18,794,981.47	1,724,817.82
b. Other Adjustments			5,006,718.47	
c. Adjusted CY Award (2a+2b)	843,180.36	843,180.36	23,801,699.94	1,724,817.82
3. Required Matching Funds/Other			4,532,359.40	(3,932,359.40)
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	2,421,874.49	2,421,874.49	30,026,446.01	1,724,817.82
REVENUES:				
5. Cash Received in Current Year	843,180.36	843,180.36	21,247,461.41	1,495,153.64
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	-	-	2,554,238.53	229,664.18
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	2,554,238.53	229,664.18
8. Contributed Matching Funds			4,532,359.40	
9. Total Available (sum lines 5, 7c, & 8)	843,180.36	843,180.36	28,334,059.34	1,724,817.82
EXPENDITURES:				
10. Donor-Authorized Expenditures	1,385,314.50	1,385,314.50	23,908,255.87	1,516,754.97
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,385,314.50	1,385,314.50	23,908,255.87	1,516,754.97
RESTRICTED ENDING BALANCE:				
13. Current Year	1,036,559.99	1,036,559.99	6,118,190.14	208,062.85

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL	
PROGRAM NAME	TOTAL FD 13
CATALOG NUMBER	
MGMT-RESC-PY CODE	13-5610-5380-0
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
1. Prior Year Restricted Ending Balance	5,624,746.07
2. a. Current Year Award	20,519,799.29
b. Other Adjustments	5,006,718.47
c. Adjusted CY Award (2a+2b)	25,526,517.76
3. Required Matching Funds/Other	600,000.00
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	31,751,263.83
REVENUES:	
5. Cash Received in Current Year	22,742,615.05
6. Amounts Included in Line 5 above for Prior Year Adjustments	
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	2,783,902.71
b. Non-current Account Receivable	
c. Current Accounts Receivable (line 7a minus line 7b)	2,783,902.71
8. Contributed Matching Funds	4,532,359.40
9. Total Available (sum lines 5, 7c, & 8)	30,058,877.16
EXPENDITURES:	
10. Donor-Authorized Expenditures	25,425,010.84
11. Non Donor-Authorized Expenditures	
12. Total Expenditures (line 10 plus line 11)	25,425,010.84
RESTRICTED ENDING BALANCE:	
13. Current Year	6,326,252.99

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	AFERSCHOOL EDUCATION AND SAFETY (ASES)	AFERSCHOOL EDUCATION AND SAFETY (ASES)	AFERSCHOOL EDUCATION AND SAFETY (ASES)	CA CAREER PATHWAYS TRUST	CA CAREER PATHWAYS TRUST
	01-4900-6010-6	01-4900-6010-7	01-4900-6010-0	01-4250-6382-7	01-4250-6382-8
STATE	8590	8590	8590	8590	8590
	23939	23939	23939	25239	25239
AWARD:					
1. a. Prior Year Carryover	1,781.02	112,567.96		427,553.83	1,694,834.88
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	1,781.02	112,567.96	-	427,553.83	1,694,834.88
2. a. Current Year Award			3,352,567.77		
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments				(387,891.83)	387,891.83
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	-	-	3,352,567.77	(387,891.83)	387,891.83
3. Required Matching Funds/Other	(1,185.38)		(64,494.31)		
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	595.64	112,567.96	3,288,073.46	39,662.00	2,082,726.71
REVENUES:					
5. Revenue Deferred from Prior Year	1,781.02			427,553.85	1,694,834.88
6. Cash Received in Current Year		37,640.20	3,017,310.99		
7. Contributed Matching Funds	(1,185.38)	(2,805.24)	(64,494.31)	(387,891.85)	387,891.83
8. Total Available Award (budget) (sum lines 5, 6, & 7)	595.64	34,834.96	2,952,816.68	39,662.00	2,082,726.71
EXPENDITURES					
9. Donor-Authorized Expenditures	595.64	34,834.96	3,089,783.00	39,662.00	2,063,013.19
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	595.64	34,834.96	3,089,783.00	39,662.00	2,063,013.19
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(0.00)	-	(136,966.32)	-	19,713.52
a. Deferred Revenue	-	-	-	-	19,713.52
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	0.00	-	136,966.32	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	77,733.00	198,290.46	-	19,713.52
15. If Carryover is allowed, enter line 14 amount here	0.00	-	198,290.46	-	19,713.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,781.02	37,640.20	3,154,277.31	427,553.85	1,675,121.36

DEFERRED REVENUE Y/N

Y

Y

Y

Y

Y

CARRYOVER Y/N

Y

N

Y

Y

Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<p style="text-align: center; font-size: 2em; font-weight: bold;">STATE</p> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES
	01-4250-6385-3	01-4250-6385-8	01-4250-6385-9	01-4250-6386-7	01-4250-6386-8
	8590	8590	8590	8590	8590
	24970 & 25168	24970 & 25168	24970 & 25168	24970 & 25168	24970 & 25168
AWARD:					
1. a. Prior Year Carryover	-	213,839.38		24,019.78	194,888.30
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	213,839.38	-	24,019.78	194,888.30
2. a. Current Year Award			450,900.00		
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments		15,000.00			
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	-	15,000.00	450,900.00	-	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	-	228,839.38	450,900.00	24,019.78	194,888.30
REVENUES:					
5. Revenue Deferred from Prior Year				24,019.78	
6. Cash Received in Current Year	18,044.89	227,339.38	225,450.00		194,888.30
7. Contributed Matching Funds	(18,044.89)				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	227,339.38	225,450.00	24,019.78	194,888.30
EXPENDITURES					
9. Donor-Authorized Expenditures	-	227,594.67	149,409.63	17,123.29	164,349.13
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		227,594.67	149,409.63	17,123.29	164,349.13
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(255.29)	76,040.37	6,896.49	30,539.17
a. Deferred Revenue	-	-	76,040.37	-	-
b. Accounts Payable	-	-	-	6,896.49	30,539.17
c. Account Receivable	-	255.29	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	1,244.71	301,490.37	6,896.49	30,539.17
15. If Carryover is allowed, enter line 14 amount here	-	-	301,490.37	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	18,044.89	227,594.67	149,409.63	17,123.29	164,349.13
DEFERRED REVENUE Y/N	Y	Y	Y	N	N
CARRYOVER Y/N	Y	N	Y	N	N

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STATE	PARTNERSHIP ACADEMIES	CAREER TECH ED INCENTIVE GRANT	CAREER TECH ED INCENTIVE GRANT	CAREER TECH ED INCENTIVE GRANT	SPECIAL EDUCATION WORKABILITY I
		01-4250-6386-9 8590 24970 & 25168	01-4250-6387-7 8590 25306	01-4250-6387-8 8590 25306	01-4250-6387-9 8590 25306	01-4030-6520-0 8590 23011
AWARD:						
1. a. Prior Year Carryover			2,422,508.55	4,256,530.00		-
b. Restr Bal Transfers (8997)						
c. Adjusted PY Carryover (1a+1b)		-	2,422,508.55	4,256,530.00	-	-
2. a. Current Year Award	409,950.00				2,339,181.00	494,442.00
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments						
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	409,950.00	-	-	-	2,339,181.00	494,442.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	409,950.00	2,422,508.55	4,256,530.00	2,339,181.00	494,442.00	
REVENUES:						
5. Revenue Deferred from Prior Year			2,422,508.55	4,256,530.00		
6. Cash Received in Current Year	204,975.00				2,339,181.00	340,891.00
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	204,975.00	2,422,508.55	4,256,530.00	2,339,181.00	340,891.00	
EXPENDITURES						
9. Donor-Authorized Expenditures	242,896.97	2,372,559.77	1,701,587.62	-	494,442.00	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	242,896.97	2,372,559.77	1,701,587.62	-	494,442.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(37,921.97)	49,948.78	2,554,942.38	2,339,181.00	(153,551.00)	
a. Deferred Revenue	-	49,948.78	2,554,942.38	2,339,181.00	-	
b. Accounts Payable	-	-	-	-	-	
c. Account Receivable	37,921.97	-	-	-	153,551.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	167,053.03	49,948.78	2,554,942.38	2,339,181.00	-	
15. If Carryover is allowed, enter line 14 amount here	167,053.03	49,948.78	2,554,942.38	2,339,181.00	-	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	242,896.97	2,372,559.77	1,701,587.62	-	494,442.00	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	N

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION 6-12	AG VOC EDUCATION INCENTIVE
	01-4350-6690-0	01-4350-6690-7	01-4350-6690-8	01-4350-6690-9	01-4250-7010-0
	8590	8590	8590	8590	8590
	23297	23297	23297	23297	23068
AWARD:					
1. a. Prior Year Carryover		-	-	-	-
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)		-	-	-	-
2. a. Current Year Award	599,308.00		581,680.00	581,680.00	77,869.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments		1,356.44			
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	599,308.00	1,356.44	581,680.00	581,680.00	77,869.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	599,308.00	1,356.44	581,680.00	581,680.00	77,869.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year		1,356.44	581,680.00		77,869.00
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	1,356.44	581,680.00	-	77,869.00
EXPENDITURES					
9. Donor-Authorized Expenditures	-	1,356.44	476,591.84	-	76,419.72
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	1,356.44	476,591.84	-	76,419.72
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	105,088.16	-	1,449.28
a. Deferred Revenue	-	-	105,088.16	-	-
b. Accounts Payable	-	-	-	-	1,449.28
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	599,308.00	-	105,088.16	581,680.00	1,449.28
15. If Carryover is allowed, enter line 14 amount here	599,308.00	-	105,088.16	581,680.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	1,356.44	476,591.84	-	76,419.72
DEFERRED REVENUE Y/N	Y	Y	Y	Y	N
CARRYOVER Y/N	Y	N	Y	Y	N

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	AG VOC EDUCATION INCENTIVE	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	FOSTER YOUTH
	01-4250-7010-1 8590 23068	01-4250-7220-7 8590 23181	01-4250-7220-8 8590 23181	01-4250-7220-9 8590 23181	01-4350-7365-0 8590 23997
AWARD:					
1. a. Prior Year Carryover	1,624.74	9,455.89	280,490.62		11,312.60
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	1,624.74	9,455.89	280,490.62	-	11,312.60
2. a. Current Year Award				449,820.00	
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments	(715.25)				
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	(715.25)	-	-	449,820.00	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	909.49	9,455.89	280,490.62	449,820.00	11,312.60
REVENUES:					
5. Revenue Deferred from Prior Year	1,624.74	9,455.89	56,390.62		
6. Cash Received in Current Year	(715.25)		224,100.00	224,910.00	10,857.59
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	909.49	9,455.89	280,490.62	224,910.00	10,857.59
EXPENDITURES					
9. Donor-Authorized Expenditures	-	404.11	260,066.56	189,501.86	10,857.59
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		404.11	260,066.56	189,501.86	10,857.59
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	909.49	9,051.78	20,424.06	35,408.14	-
a. Deferred Revenue	-	-	-	35,408.14	-
b. Accounts Payable	909.49	9,051.78	20,424.06	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	909.49	9,051.78	20,424.06	260,318.14	455.01
15. If Carryover is allowed, enter line 14 amount here	-	-	-	260,318.14	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	404.11	260,066.56	189,501.86	10,857.59

DEFERRED REVENUE Y/N
CARRYOVER Y/N

N N N N Y Y
N N N Y N

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)	STRS ON- BEHALF PENSION CONTRIBUTION	AFERSCHOOL EDUCATION AND SAFETY (ASES)
	01-4250-7370-7	01-4250-7370-8	01-4250-7370-9	01-5225-7690-0	01-4900-7863-0
	8590	8590	8590	8590	8590
	23112	23112	23112	25254	23939
AWARD:					
1. a. Prior Year Carryover	19,440.13			-	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	19,440.13	-	-	-	-
2. a. Current Year Award		216,700.00	70,000.00	20,038,027.00	
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments					
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	-	216,700.00	70,000.00	20,038,027.00	-
3. Required Matching Funds/Other					64,494.31
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	19,440.13	216,700.00	70,000.00	20,038,027.00	64,494.31
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	19,440.13	164,025.00	52,500.00	20,038,027.00	
7. Contributed Matching Funds					64,494.31
8. Total Available Award (budget) (sum lines 5, 6, & 7)	19,440.13	164,025.00	52,500.00	20,038,027.00	64,494.31
EXPENDITURES					
9. Donor-Authorized Expenditures	17,940.13	138,632.45	4,356.81	20,038,027.00	64,494.31
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	17,940.13	138,632.45	4,356.81	20,038,027.00	64,494.31
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,500.00	25,392.55	48,143.19	-	-
a. Deferred Revenue	-	25,392.55	48,143.19	-	-
b. Accounts Payable	1,500.00	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,500.00	78,067.55	65,643.19	-	-
15. If Carryover is allowed, enter line 14 amount here	-	78,067.55	65,643.19	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	17,940.13	138,632.45	4,356.81	20,038,027.00	-
DEFERRED REVENUE Y/N	N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SSP MENTOR SITES	LIGHTHOUSE ACADEMIES	TOTAL FUND 01	STRS ON-BEHALF PENSION CONTRIBUTION	TOTAL FUND 09
STATE	01-4250-7884-8	01-4250-7885-9		09-5225-7690-0	
	8590	8590		8590	
	23112	25220		25254	
AWARD:					
1. a. Prior Year Carryover	-	-	9,670,847.68		
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	-	9,670,847.68	-	
2. a. Current Year Award	2,000.00	13,200.00	29,677,324.77	86,757.00	86,757.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments			15,641.19		
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	2,000.00	13,200.00	29,692,965.96	86,757.00	86,757.00
3. Required Matching Funds/Other			(1,185.38)		
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	2,000.00	13,200.00	39,362,628.26	86,757.00	86,757.00
REVENUES:					
5. Revenue Deferred from Prior Year			8,894,699.33		
6. Cash Received in Current Year		6,600.00	28,006,370.67	86,787.00	86,787.00
7. Contributed Matching Funds			(22,035.53)		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	6,600.00	36,879,034.47	86,787.00	86,787.00
EXPENDITURES					
9. Donor-Authorized Expenditures	634.11	3,798.81	31,880,933.61	86,757.00	86,757.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	634.11	3,798.81	31,880,933.61	86,757.00	86,757.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(634.11)	2,801.19	4,998,100.86	30.00	30.00
a. Deferred Revenue	-	2,801.19	5,256,659.28	30.00	30.00
b. Accounts Payable	-	-	70,770.27	-	-
c. Account Receivable	634.11	-	329,328.69	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,365.89	9,401.19	7,481,694.65	-	-
15. If Carryover is allowed, enter line 14 amount here	-	9,401.19	7,330,125.77	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	634.11	3,798.81	31,863,547.92	86,757.00	86,757.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	N	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STRS ON-BEHALF PENSION CONTRIBUTION	TOTAL FUND 11	FAMILY LITERACY SUPPORT AB172	STATE PRESCHOOL	STATE GENERAL CHILD CARE CENTER BASED
	11-5225-7690-0		12-4115-6052-0	12-4115-6105-0	12-4263-6105-0
	8590		8590	8590	8590
	25254		24859	24818	23254
AWARD:					
1. a. Prior Year Carryover			-	-	-
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-		-	-	-
2. a. Current Year Award	94,678.00	94,678.00	17,500.00	1,602,013.00	674,138.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments					
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	94,678.00	94,678.00	17,500.00	1,602,013.00	674,138.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	94,678.00	94,678.00	17,500.00	1,602,013.00	674,138.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	94,678.00	94,678.00	5,087.43	1,315,637.04	553,596.00
7. Contributed Matching Funds				(38,724.00)	(76,948.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	94,678.00	94,678.00	5,087.43	1,276,913.04	476,648.00
EXPENDITURES					
9. Donor-Authorized Expenditures	94,678.00	94,678.00	17,500.00	1,439,469.32	668,008.67
10. Non Donor-Authorized Expenditures	-		-	-	-
11. Total Expenditures (line 9 plus line 10)	94,678.00	94,678.00	17,500.00	1,439,469.32	668,008.67
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-		(12,412.57)	(162,556.28)	(191,360.67)
a. Deferred Revenue	-		-	-	-
b. Accounts Payable	-		-	-	-
c. Account Receivable	-		12,412.57	162,556.28	191,360.67
14. Unused Grant Award Calculation (line 4 minus line 9)	-		-	162,543.68	6,129.33
15. If Carryover is allowed, enter line 14 amount here	-		-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	94,678.00	94,678.00	17,500.00	1,478,193.32	744,956.67
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	N	N

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	QRIS BLOCK GRANT	STRS ON-BEHALF PENSION CONTRIBUTION	QRIS BLOCK GRANT	QRIS BLOCK GRANT	QRIS BLOCK GRANT
STATE					
	12-4115-6127-9	12-5225-7690-0	12-4115-7827-7	12-4115-7827-8	12-4115-7827-9
	8590	8590	8590	8590	8590
	24861	25254	25254	25254	25254
AWARD:					
1. a. Prior Year Carryover	-	-	15,333.71		
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	-	15,333.71	-	-
2. a. Current Year Award	106,800.00	135,759.00		1,524.00	14,996.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments					
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	106,800.00	135,759.00	-	1,524.00	14,996.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	106,800.00	135,759.00	15,333.71	1,524.00	14,996.00
REVENUES:					
5. Revenue Deferred from Prior Year			15,333.71		
6. Cash Received in Current Year	106,800.00	135,759.00		1,524.00	14,966.00
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	106,800.00	135,759.00	15,333.71	1,524.00	14,966.00
EXPENDITURES					
9. Donor-Authorized Expenditures	71,865.26	135,759.00	15,333.71	1,524.00	3,742.71
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	71,865.26	135,759.00	15,333.71	1,524.00	3,742.71
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	34,934.74	-	-	-	11,223.29
a. Deferred Revenue	34,934.74	-	-	-	11,223.29
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	34,934.74	-	-	-	11,253.29
15. If Carryover is allowed, enter line 14 amount here	34,934.74	-	-	-	11,253.29
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	71,865.26	135,759.00	15,333.71	1,524.00	3,742.71
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

STATE	TOTAL FUND 12
PROGRAM NAME	
STATE ID NUMBER	
FD-MGMT-RESC-PY CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
1. a. Prior Year Carryover	15,333.71
b. Restr Bal Transfers (8997)	
c. Adjusted PY Carryover (1a+1b)	15,333.71
2. a. Current Year Award	2,552,730.00
b. Block Grant Transfers (8995)	
c. Cate Flex Transfers (8998)	
d. Other Adjustments	
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	2,552,730.00
3. Required Matching Funds/Other	
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	2,568,063.71
REVENUES:	
5. Revenue Deferred from Prior Year	15,333.71
6. Cash Received in Current Year	2,133,369.47
7. Contributed Matching Funds	(115,672.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,033,031.18
EXPENDITURES	
9. Donor-Authorized Expenditures	2,353,202.67
10. Non Donor-Authorized Expenditures	
11. Total Expenditures (line 9 plus line 10)	2,353,202.67
12. Amounts Included in Line 6 above for Prior Year Adjustments	
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(320,171.49)
a. Deferred Revenue	46,158.03
b. Accounts Payable	
c. Account Receivable	366,329.52
14. Unused Grant Award Calculation (line 4 minus line 9)	214,861.04
15. If Carryover is allowed, enter line 14 amount here	46,188.03
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,468,874.67

DEFERRED REVENUE Y/N

Y

CARRYOVER Y/N

Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	EDUCATOR EFFECTIVENESS	LOTTERY PROP 20	SPECIAL EDUCATION	SPECIAL EDUCATION - MENTAL HEALTH FUNDS
PROGRAM NAME				
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	01-4040-6264-0	01-7000-6300-0	01-4030-6500-0	01-4335-6512-0
REVENUE OBJECT	8590	8560	8311	8590
LOCAL DESCRIPTION (if any)/PCA#	25310	10056	23100	23100
AWARD:				
1. a. Prior Year Restricted Ending Balance	1,597,995.03	5,702,552.26	2,280.00	1,409,258.77
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	1,597,995.03	5,702,552.26	2,280.00	1,409,258.77
2. a. Current Year Award		3,478,897.94	33,955,878.00	3,683,686.00
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments		362,770.48		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	3,841,668.42	33,955,878.00	3,683,686.00
3. Required Matching Funds/Other			71,785,287.60	
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	1,597,995.03	9,544,220.68	105,743,445.60	5,092,944.77
REVENUES:				
5. Cash Received in Current Year		2,519,430.42	33,955,878.00	2,764,242.00
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	1,322,238.00	-	919,444.00
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	1,322,238.00	-	919,444.00
8. Contributed Matching Funds			71,785,287.60	
9. Total Available (sum lines 5, 7c, & 8)	-	3,841,668.42	105,741,165.60	3,683,686.00
EXPENDITURES:				
10. Donor-Authorized Expenditures	1,597,995.03	(1,170,809.25)	105,743,445.60	4,889,240.30
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,597,995.03	(1,170,809.25)	105,743,445.60	4,889,240.30
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	-	10,715,029.93	-	203,704.47

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	COLLEGE READINESS BLOCK GRANT	TOTAL FD 01	PROP 39	PROP 20
	PROGRAM NAME			
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	01-4250-7338-0		09-2810-6230-0	09-2810-6300-0
REVENUE OBJECT	8590		8590	8560
LOCAL DESCRIPTION (if any)/PCA#	25340		25229	10056
AWARD:				
1. a. Prior Year Restricted Ending Balance	1,392,221.72	10,104,307.78	51,341.00	11,802.42
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	1,392,221.72	10,104,307.78	51,341.00	11,802.42
2. a. Current Year Award		41,118,461.94		15,261.83
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments		362,770.48		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	41,481,232.42	-	15,261.83
3. Required Matching Funds/Other		71,785,287.60		
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	1,392,221.72	123,370,827.80	51,341.00	27,064.25
REVENUES:				
5. Cash Received in Current Year		39,239,550.42		9,440.99
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	2,241,682.00	-	5,820.84
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	2,241,682.00	-	5,820.84
8. Contributed Matching Funds		71,785,287.60		
9. Total Available (sum lines 5, 7c, & 8)	-	113,266,520.02	-	15,261.83
EXPENDITURES:				
10. Donor-Authorized Expenditures	620,041.94	111,679,913.62	-	246.91
11. Non Donor-Authorized Expenditures	-		-	-
12. Total Expenditures (line 10 plus line 11)	620,041.94	111,679,913.62	-	246.91
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	772,179.78	11,690,914.18	51,341.00	26,817.34

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	EDUCATOR EFFECTIVENESS	COLLEGE READINESS BLOCK GRANT	TOTAL FD 09	ADULTS IN CORRECTION FACILITIES
	PROGRAM NAME			
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	09-2810-6264-0	09-2810-7338-0		11-2930-6015-0
REVENUE OBJECT	8590	8590		8311
LOCAL DESCRIPTION (if any)/PCA#	25310	25340		23766
AWARD:				
1. a. Prior Year Restricted Ending Balance	16,111.32	75,000.00	154,254.74	319,555.25
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	16,111.32	75,000.00	154,254.74	319,555.25
2. a. Current Year Award			15,261.83	674,659.00
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments				
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	-	15,261.83	674,659.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	16,111.32	75,000.00	169,516.57	994,214.25
REVENUES:				
5. Cash Received in Current Year			9,440.99	674,659.00
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	-	5,820.84	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	5,820.84	-
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	-	-	15,261.83	674,659.00
EXPENDITURES:				
10. Donor-Authorized Expenditures	16,111.32	7,126.72	23,484.95	742,766.47
11. Non Donor-Authorized Expenditures	-	-		-
12. Total Expenditures (line 10 plus line 11)	16,111.32	7,126.72	23,484.95	742,766.47
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	-	67,873.28	146,031.62	251,447.78

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	ADULT ED BLOCK GRANT	ADULT ED BLOCK GRANT DATA & ACCOUNTABILITY	TOTAL FD 11	STATE PRESCHOOL RESERVE W/CDE
	PROGRAM NAME	ADULT ED BLOCK GRANT	TOTAL FD 11	STATE PRESCHOOL RESERVE W/CDE
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	11-4280-6391-0	11-4280-6392-0		12-4115-6130-0
REVENUE OBJECT	8590	8590		8590
LOCAL DESCRIPTION (if any)/PCA#	23766	10139		10050
AWARD:				
1. a. Prior Year Restricted Ending Balance	342,302.39	63,629.96	725,487.60	143,923.53
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	342,302.39	63,629.96	725,487.60	143,923.53
2. a. Current Year Award	2,009,144.00		2,683,803.00	2,072.50
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments		-		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	2,009,144.00	-	2,683,803.00	2,072.50
3. Required Matching Funds/Other				115,672.00
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	2,351,446.39	63,629.96	3,409,290.60	261,668.03
REVENUES:				
5. Cash Received in Current Year	1,708,319.12		2,382,978.12	2,072.50
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	300,824.88	-	300,824.88	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	300,824.88	-	300,824.88	-
8. Contributed Matching Funds				115,672.00
9. Total Available (sum lines 5, 7c, & 8)	2,009,144.00	-	2,683,803.00	
EXPENDITURES:				
10. Donor-Authorized Expenditures	2,096,854.97	63,629.96	2,903,251.40	-
11. Non Donor-Authorized Expenditures	-	-		-
12. Total Expenditures (line 10 plus line 11)	2,096,854.97	63,629.96	2,903,251.40	-
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	254,591.42	-	506,039.20	261,668.03

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	
PROGRAM NAME	TOTAL FD 12:
STATE ID NUMBER	
FD-MGMT-RESC-PY CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
1. a. Prior Year Restricted Ending Balance	143,923.53
b. Rest Bal Transfers (8997)	-
c. Adjusted PY Rest End Bal (1a+1b)	143,923.53
2. a. Current Year Award	2,072.50
b. Block Grant Transfers (8995)	-
c. Cate Flex Transfers (8998)	-
d. Other Adjustments	-
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	2,072.50
3. Required Matching Funds/Other	115,672.00
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	261,668.03
REVENUES:	
5. Cash Received in Current Year	2,072.50
6. Amounts Included in Line 5 above for Prior Year Adjustments	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-
b. Non-current Account Receivable	-
c. Current Accounts Receivable (line 7a minus line 7b)	-
8. Contributed Matching Funds	115,672.00
9. Total Available (sum lines 5, 7c, & 8)	117,744.50
EXPENDITURES:	
10. Donor-Authorized Expenditures	
11. Non Donor-Authorized Expenditures	
12. Total Expenditures (line 10 plus line 11)	
RESTRICTED ENDING BALANCE:	
13. Current Year (line 4 minus line 10)	261,668.03

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	FCL REIMBURSBLE	EDUCATION TECHNOLOGY K- 12 MICROSOFT VOUCHER PROGRAM	ROP CNA ADULT CLASS	ROP MEDICAL ASST ADULT CLASS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5040-9017-0	01-5510-9030-0	01-4250-9061-0	01-4250-9063-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	103,876.00	5,931.57	655.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	103,876.00	5,931.57	655.00
2. a. Current Year Award	29,106.22			
b. Other Adjustments		0.20		
c. Adjusted CY Award (2a+2b)	29,106.22	0.20	-	-
3. Required Matching Funds/Other	4,811.11			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	33,917.33	103,876.20	5,931.57	655.00
REVENUES:				
5. Revenue Deferred from Prior Year			5,931.57	655.00
6. Cash Received in Current Year	33,917.33			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	33,917.33	-	5,931.57	655.00
EXPENDITURES				
9. Donor-Authorized Expenditures	29,106.22	103,876.20	948.16	655.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	29,106.22	103,876.20	948.16	655.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,811.11	(103,876.20)	4,983.41	-
a. Deferred Revenue	4,811.11	-	4,983.41	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	103,876.20	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,811.11	-	4,983.41	-
15. If Carryover is allowed, enter line 14 amount here	4,811.11	-	4,983.41	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	29,106.22	103,876.20	948.16	655.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MARQUEE-SJMS	SCOE CARE INTERV HEMS	EGEA ADMINISTRATION	CTA RELEASE
		01-4020-9064-0	01-4020-9065-0	01-5040-9205-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	3,901.44	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,901.44	-	-	-
2. a. Current Year Award		126,032.01	422,150.70	98,535.65
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	126,032.01	422,150.70	98,535.65
3. Required Matching Funds/Other			97,709.91	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,901.44	126,032.01	519,860.61	98,535.65
REVENUES:				
5. Revenue Deferred from Prior Year	3,901.44			
6. Cash Received in Current Year			314,533.69	
7. Contributed Matching Funds			97,709.91	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,901.44	-	412,243.60	-
EXPENDITURES				
9. Donor-Authorized Expenditures	-	126,032.01	519,860.61	98,535.65
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	126,032.01	519,860.61	98,535.65
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,901.44	(126,032.01)	(107,617.01)	(98,535.65)
a. Deferred Revenue	3,901.44	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	126,032.01	107,617.01	98,535.65
14. Unused Grant Award Calculation (line 4 minus line 9)	3,901.44	-	-	-
15. If Carryover is allowed, enter line 14 amount here	3,901.44	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	126,032.01	422,150.70	98,535.65
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	N

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL			
	TEI	TEI REGION ONE INTERNS	MISC DISTRICT REPAIRS	LOREN ROBERTS GOLF DONATION
	01-4040-9251-0	01-4040-9254-0	01-5680-9255-0	01-4235-9301-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	73,000.88	6,517.12	-	1,786.66
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	73,000.88	6,517.12	-	1,786.66
2. a. Current Year Award			27,918.90	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	27,918.90	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	73,000.88	6,517.12	27,918.90	1,786.66
REVENUES:				
5. Revenue Deferred from Prior Year	73,000.88	6,517.12		1,786.66
6. Cash Received in Current Year			18,141.22	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	73,000.88	6,517.12	18,141.22	1,786.66
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	27,918.90	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			27,918.90	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	73,000.88	6,517.12	(9,777.68)	1,786.66
a. Deferred Revenue	73,000.88	6,517.12	-	1,786.66
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	9,777.68	-
14. Unused Grant Award Calculation (line 4 minus line 9)	73,000.88	6,517.12	-	1,786.66
15. If Carryover is allowed, enter line 14 amount here	73,000.88	6,517.12	-	1,786.66
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	27,918.90	-

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y Y Y
Y Y N Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	INTEL VOLUNTEER GRANT	EDWARDS TRUS FUND	MISC SITE DONATIONS	MISC SITE DONATIONS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9302-0	01-4030-9304-0	01-4010-9305-0	01-4020-9305-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	22,049.92	695.66	2,858.17	58,694.10
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	22,049.92	695.66	2,858.17	58,694.10
2. a. Current Year Award	38,355.00		6,443.15	9,101.07
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	38,355.00	-	6,443.15	9,101.07
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	60,404.92	695.66	9,301.32	67,795.17
REVENUES:				
5. Revenue Deferred from Prior Year	22,049.92	695.20	2,858.17	58,694.10
6. Cash Received in Current Year	38,355.00		6,443.15	9,101.07
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	60,404.92	695.20	9,301.32	67,795.17
EXPENDITURES				
9. Donor-Authorized Expenditures	17,104.47	695.20	484.24	21,778.62
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	17,104.47	695.20	484.24	21,778.62
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	43,300.45	-	8,817.08	46,016.55
a. Deferred Revenue	43,300.45	-	8,817.08	46,016.55
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	43,300.45	0.46	8,817.08	46,016.55
15. If Carryover is allowed, enter line 14 amount here	43,300.45	0.46	8,817.08	46,016.55
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	17,104.47	695.20	484.24	21,778.62
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<p style="text-align: center;">LOCAL</p> <p>PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#</p>	MISC SITE DONATIONS	MISC SITE DONATIONS	MISC SITE DONATIONS	MISC SITE DONATIONS
	01-4030-9305-0	01-4590-9305-0	01-4900-9305-0	01-5080-9305-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	24.67	425.00	211.71	250.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	24.67	425.00	211.71	250.00
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	24.67	425.00	211.71	250.00
REVENUES:				
5. Revenue Deferred from Prior Year	24.67	425.00	211.71	250.00
6. Cash Received in Current Year			230.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	24.67	425.00	441.71	250.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	24.67	425.00	441.71	250.00
a. Deferred Revenue	24.67	425.00	441.71	250.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	24.67	425.00	211.71	250.00
15. If Carryover is allowed, enter line 14 amount here	24.67	425.00	211.71	250.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	PSAT DONATIONS	PSAT DONATIONS	MPTA DONATIONS	LIBRARY TECH DONATIONS
	01-2150-9307-0 8699	01-2200-9307-0 8699	01-4020-9308-0 8699	01-4010-9309-0 8699
LOCAL				
AWARD:				
1. a. Prior Year Carryover	3,306.23	17,004.26	1,020.83	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,306.23	17,004.26	1,020.83	-
2. a. Current Year Award	846.00	16,060.22	340.00	22,831.04
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	846.00	16,060.22	340.00	22,831.04
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,152.23	33,064.48	1,360.83	22,831.04
REVENUES:				
5. Revenue Deferred from Prior Year	3,306.23	17,004.26	1,020.83	
6. Cash Received in Current Year	846.00	16,060.22	340.00	20,865.39
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,152.23	33,064.48	1,360.83	20,865.39
EXPENDITURES				
9. Donor-Authorized Expenditures	674.39	20,375.38	-	22,831.04
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	674.39	20,375.38	-	22,831.04
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,477.84	12,689.10	1,360.83	(1,965.65)
a. Deferred Revenue	3,477.84	12,689.10	1,360.83	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	1,965.65
14. Unused Grant Award Calculation (line 4 minus line 9)	3,477.84	12,689.10	1,360.83	-
15. If Carryover is allowed, enter line 14 amount here	3,477.84	12,689.10	1,360.83	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	674.39	20,375.38	-	22,831.04
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	SPORTS CAREER ACADEMY DONATIONS	BIKE PROGRAM VHS	HOMELESS PROGRAM DONATIONS	HEALTHY START DONATIONS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9310-0	01-4350-9311-0	01-4350-9312-0	01-4350-9313-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	2,175.77	3,722.84	1,011.15	2,292.35
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	2,175.77	3,722.84	1,011.15	2,292.35
2. a. Current Year Award				679.22
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	679.22
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,175.77	3,722.84	1,011.15	2,971.57
REVENUES:				
5. Revenue Deferred from Prior Year	2,175.77	3,722.84	1,011.15	2,292.35
6. Cash Received in Current Year				679.22
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,175.77	3,722.84	1,011.15	2,971.57
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	297.04
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				297.04
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,175.77	3,722.84	1,011.15	2,674.53
a. Deferred Revenue	2,175.77	3,722.84	1,011.15	2,674.53
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	2,175.77	3,722.84	1,011.15	2,674.53
15. If Carryover is allowed, enter line 14 amount here	2,175.77	3,722.84	1,011.15	2,674.53
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	297.04
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	MURIEL VINT MEMORIAL TRUST	CASTELLAN MEMORIAL FUND	POSITIVE YOUTH DEVELOPMENT	AWARDS/ DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5280-9314-0	01-4020-9315-0	01-4350-9317	01-0050-9319-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	3,514.08	5,990.16	1,297.48	1,076.82
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,514.08	5,990.16	1,297.48	1,076.82
2. a. Current Year Award				1,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	1,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,514.08	5,990.16	1,297.48	2,076.82
REVENUES:				
5. Revenue Deferred from Prior Year	3,514.08	5,990.16	1,297.48	1,076.82
6. Cash Received in Current Year				1,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,514.08	5,990.16	1,297.48	2,076.82
EXPENDITURES				
9. Donor-Authorized Expenditures	-	2,930.27	-	1,299.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		2,930.27		1,299.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,514.08	3,059.89	1,297.48	777.82
a. Deferred Revenue	3,514.08	3,059.89	1,297.48	777.82
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,514.08	3,059.89	1,297.48	777.82
15. If Carryover is allowed, enter line 14 amount here	3,514.08	3,059.89	1,297.48	777.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	2,930.27	-	1,299.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	ATTENDANCE CAMPAIGN DONATIONS	ASSETS FAMILY LITERACY DONATIONS	TWILIGHT DONATIONS	EG AREA AQUATIC SPORTS FOUNDATION
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-0055-9320-0	01-4900-9321-0	01-4115-9322-0	01-4020-9323-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,820.73	1,439.68	3,428.46	30,367.71
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,820.73	1,439.68	3,428.46	30,367.71
2. a. Current Year Award	6,625.00			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	6,625.00	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	8,445.73	1,439.68	3,428.46	30,367.71
REVENUES:				
5. Revenue Deferred from Prior Year	1,820.73	1,439.68	3,428.46	30,367.71
6. Cash Received in Current Year	6,625.00			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	8,445.73	1,439.68	3,428.46	30,367.71
EXPENDITURES				
9. Donor-Authorized Expenditures	6,381.94	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	6,381.94			
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,063.79	1,439.68	3,428.46	30,367.71
a. Deferred Revenue	2,063.79	1,439.68	3,428.46	30,367.71
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	2,063.79	1,439.68	3,428.46	30,367.71
15. If Carryover is allowed, enter line 14 amount here	2,063.79	1,439.68	3,428.46	30,367.71
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,381.94	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	ADOPT OUR WOLVES - EPMS	SAC CONSOLIDATED CHARITIES	VAPA-HEIN	KAISER - GET MOVING!
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9324-0	01-4020-9325-0	01-4010-9326-0	01-1510-9327-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	149.72	25,000.00	154.14	427.20
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	149.72	25,000.00	154.14	427.20
2. a. Current Year Award	1,755.00			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	1,755.00	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,904.72	25,000.00	154.14	427.20
REVENUES:				
5. Revenue Deferred from Prior Year	149.72	25,000.00	154.14	427.20
6. Cash Received in Current Year	1,755.00			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,904.72	25,000.00	154.14	427.20
EXPENDITURES				
9. Donor-Authorized Expenditures	516.83	3,564.47	154.14	32.93
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	516.83	3,564.47	154.14	32.93
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,387.89	21,435.53	-	394.27
a. Deferred Revenue	1,387.89	21,435.53	-	394.27
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,387.89	21,435.53	-	394.27
15. If Carryover is allowed, enter line 14 amount here	1,387.89	21,435.53	0.00	394.27
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	516.83	3,564.47	154.14	32.93
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	MERVYNS DONATIONS	HEIN BOOK DONATIONS	ENERGY CONSERVATION	MARQUEE PROJECT EHRHARDT
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9328-0	01-4010-9331-0	01-0055-9333-0	01-4010-9335-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	9.52	-	1,325.51	23,852.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	9.52	-	1,325.51	23,852.00
2. a. Current Year Award		10,000.00		
b. Other Adjustments				(1,914.14)
c. Adjusted CY Award (2a+2b)	-	10,000.00	-	(1,914.14)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	9.52	10,000.00	1,325.51	21,937.86
REVENUES:				
5. Revenue Deferred from Prior Year	9.52		1,325.51	23,852.00
6. Cash Received in Current Year		10,000.00		(1,914.14)
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	9.52	10,000.00	1,325.51	21,937.86
EXPENDITURES				
9. Donor-Authorized Expenditures	9.52	-	-	21,937.86
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	9.52			21,937.86
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	10,000.00	1,325.51	-
a. Deferred Revenue	-	10,000.00	1,325.51	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	10,000.00	1,325.51	-
15. If Carryover is allowed, enter line 14 amount here	0.00	10,000.00	1,325.51	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9.52	-	-	21,937.86
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	MARQUEE-JRMS	ATHLETIC DONATIONS	FOSTER YOUTH DOATIONS	FUTTON INC./US CHINA HOMESTAY
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9337-0	01-4020-9338-0	01-4350-9339-0	01-4020-9343-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	5,840.17	2,000.00	200.00	2,495.36
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	5,840.17	2,000.00	200.00	2,495.36
2. a. Current Year Award			650.00	3,885.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	650.00	3,885.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,840.17	2,000.00	850.00	6,380.36
REVENUES:				
5. Revenue Deferred from Prior Year	5,840.17	2,000.00	200.00	2,495.36
6. Cash Received in Current Year			650.00	3,885.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,840.17	2,000.00	850.00	6,380.36
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	625.00	3,319.73
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			625.00	3,319.73
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,840.17	2,000.00	225.00	3,060.63
a. Deferred Revenue	5,840.17	2,000.00	225.00	3,060.63
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	5,840.17	2,000.00	225.00	3,060.63
15. If Carryover is allowed, enter line 14 amount here	5,840.17	2,000.00	225.00	3,060.63
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	625.00	3,319.73
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL			
	MARQUEE-TJMS	SCOREBOARD RUTTER M.S.	GARDEN PROJECT UNION HOUSE	MARQUEE PROJECT JACKSON ELEM
	01-4020-9347-0	01-4020-9349-0	01-4010-9350-0	01-4010-9351-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	1,969.57	442.59	1,194.40	7,329.79
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,969.57	442.59	1,194.40	7,329.79
2. a. Current Year Award				
b. Other Adjustments				(880.14)
c. Adjusted CY Award (2a+2b)	-	-	-	(880.14)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,969.57	442.59	1,194.40	6,449.65
REVENUES:				
5. Revenue Deferred from Prior Year	1,969.57	442.59	1,194.40	7,329.79
6. Cash Received in Current Year				(880.14)
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,969.57	442.59	1,194.40	6,449.65
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	1,077.63	6,449.65
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			1,077.63	6,449.65
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,969.57	442.59	116.77	-
a. Deferred Revenue	1,969.57	442.59	116.77	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,969.57	442.59	116.77	-
15. If Carryover is allowed, enter line 14 amount here	1,969.57	442.59	116.77	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	1,077.63	6,449.65
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	EGHS SOFTBALL DOUGOUT PROJ	POWER OF I DONATIONS	BENCH PROJECT HEMS	PG&E CORP FOUNDATION
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9352-0	01-4900-9353-0	01-4020-9354-0	01-4020-9355-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover		-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	14,991.24	2,750.00	4,000.00	3,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	14,991.24	2,750.00	4,000.00	3,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	14,991.24	2,750.00	4,000.00	3,000.00
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	14,991.24	2,750.00	4,000.00	3,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	14,991.24	2,750.00	4,000.00	3,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	14,991.24	2,725.47	4,000.00	1,610.09
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	14,991.24	2,725.47	4,000.00	1,610.09
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	24.53	-	1,389.91
a. Deferred Revenue	-	24.53	-	1,389.91
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	24.53	-	1,389.91
15. If Carryover is allowed, enter line 14 amount here	-	24.53	-	1,389.91
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,991.24	2,725.47	4,000.00	1,610.09
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	PBIS DONATIONS KAMS	CREST DONATIONS-LSS	SHERIFF'S COMM IMPACT DONATION	SHOLARSHIP AMERICA - FRHS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9356-0	01-4900-9357-0	01-4020-9358-0	01-4020-9359-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	2,500.00	486.48	1,000.00	1,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	2,500.00	486.48	1,000.00	1,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,500.00	486.48	1,000.00	1,000.00
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	2,500.00	486.48	1,000.00	1,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,500.00	486.48	1,000.00	1,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	259.43	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		259.43		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,500.00	227.05	1,000.00	1,000.00
a. Deferred Revenue	2,500.00	227.05	1,000.00	1,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	2,500.00	227.05	1,000.00	1,000.00
15. If Carryover is allowed, enter line 14 amount here	2,500.00	227.05	1,000.00	1,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	259.43	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL			
	LCHS BUSINESS ACADEMY	IB EXAM DONATION-LCHS	JAZZ DANCE DONATION-LCHS	FOOTBALL SHED EGHS
	01-4020-9373-0	01-4020-9375-0	01-4020-9376-0	01-4020-9378-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	3,755.45	-	6,332.08	8,586.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,755.45	-	6,332.08	8,586.00
2. a. Current Year Award		20,266.75	1,602.71	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	20,266.75	1,602.71	-
3. Required Matching Funds/Other		37,586.30		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,755.45	57,853.05	7,934.79	8,586.00
REVENUES:				
5. Revenue Deferred from Prior Year	3,755.45		6,332.08	8,586.00
6. Cash Received in Current Year		20,266.75	1,602.71	
7. Contributed Matching Funds		37,586.30		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,755.45	57,853.05	7,934.79	8,586.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	57,853.05	399.27	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		57,853.05	399.27	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,755.45	-	7,535.52	8,586.00
a. Deferred Revenue	3,755.45	-	7,535.52	8,586.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,755.45	-	7,535.52	8,586.00
15. If Carryover is allowed, enter line 14 amount here	3,755.45	-	7,535.52	8,586.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	20,266.75	399.27	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	CHROMEBOOK DONATIONS - COHS	RELOCATE SOFTBALL FENCE - EGHS	PG&E BRIGHT IDEAS	PG&E BRIGHT IDEAS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9382-0	01-4020-9383-0	01-4010-9402-0	01-4020-9402-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	78.29	6,750.00	30.23	4,312.65
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	78.29	6,750.00	30.23	4,312.65
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	78.29	6,750.00	30.23	4,312.65
REVENUES:				
5. Revenue Deferred from Prior Year	78.29	6,750.00	30.23	4,312.65
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	78.29	6,750.00	30.23	4,312.65
EXPENDITURES				
9. Donor-Authorized Expenditures	-	6,750.00	30.23	-
10. Non Donor-Authorized Expenditures	-	-	0.00	-
11. Total Expenditures (line 9 plus line 10)		6,750.00	30.23	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	78.29	-	0.00	4,312.65
a. Deferred Revenue	78.29	-	-	4,312.65
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	78.29	-	-	4,312.65
15. If Carryover is allowed, enter line 14 amount here	78.29	-	-	4,312.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	6,750.00	30.23	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	STATE FARM SOLAR CASE PROJECT	CARING FOR OUR WATERSHEDS	CAPP MINI GRANT	COMMISSION ON TEACHER CREDENTIAL
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9403-0	01-4020-9408-0	01-4020-9411-0	01-4040-9412-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	672.05	2,152.00		1,195.93
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	672.05	2,152.00	-	1,195.93
2. a. Current Year Award				
b. Other Adjustments				(1,021.42)
c. Adjusted CY Award (2a+2b)	-	-	-	(1,021.42)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	672.05	2,152.00	-	174.51
REVENUES:				
5. Revenue Deferred from Prior Year	672.05	2,152.00		174.51
6. Cash Received in Current Year			12,000.00	
7. Contributed Matching Funds			(12,000.00)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	672.05	2,152.00	-	174.51
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	672.05	2,152.00	-	174.51
a. Deferred Revenue	672.05	2,152.00	-	174.51
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	672.05	2,152.00	-	174.51
15. If Carryover is allowed, enter line 14 amount here	672.05	2,152.00	-	174.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	12,000.00	-

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y Y Y
Y Y Y Y Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	YUBA COMM COLLEGE GRANT - EHMS	HAWK ACADEMY- HEIN	TEEN PARENT PROGRAM-KAISER	UNITED HEALTH HEROES-FLHS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9414-0	01-4010-9415-0	01-4350-9417-8	01-4020-9419-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover		1,909.88	33,440.00	160.07
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	1,909.88	33,440.00	160.07
2. a. Current Year Award	5,000.00			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	5,000.00	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,000.00	1,909.88	33,440.00	160.07
REVENUES:				
5. Revenue Deferred from Prior Year		1,909.88	33,440.00	160.07
6. Cash Received in Current Year	5,000.00			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,000.00	1,909.88	33,440.00	160.07
EXPENDITURES				
9. Donor-Authorized Expenditures	4,611.35	-	33,440.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	4,611.35		33,440.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	388.65	1,909.88	-	160.07
a. Deferred Revenue	388.65	1,909.88	-	160.07
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	388.65	1,909.88	-	160.07
15. If Carryover is allowed, enter line 14 amount here	388.65	1,909.88	-	160.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,611.35	-	33,440.00	-

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y Y Y
Y Y Y Y Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	UCCI PATHWAYS GRANT - PGHS	SAC KINGS FOUNDATION - LCHS	BECHTEL FOUNDATION - K- 8 CCSS	BECHTEL FOUNDATION - K- 8 CCSS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9421-0	01-4020-9422-0	01-4040-9424-7	01-4040-9424-8
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	74.59	1,109.93	33.17	1,120,874.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	74.59	1,109.93	33.17	1,120,874.00
2. a. Current Year Award				
b. Other Adjustments			(33.17)	34.08
c. Adjusted CY Award (2a+2b)	-	-	(33.17)	34.08
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	74.59	1,109.93	(0.00)	1,120,908.08
REVENUES:				
5. Revenue Deferred from Prior Year	74.59	1,109.93		33.17
6. Cash Received in Current Year				1,120,874.91
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	74.59	1,109.93	-	1,120,908.08
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	(0.00)	1,002,861.36
10. Non Donor-Authorized Expenditures	-	-	0.00	-
11. Total Expenditures (line 9 plus line 10)				1,002,861.36
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	74.59	1,109.93	0.00	118,046.72
a. Deferred Revenue	74.59	1,109.93	-	118,046.72
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	74.59	1,109.93	-	118,046.72
15. If Carryover is allowed, enter line 14 amount here	74.59	1,109.93	-	118,046.72
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	1,002,861.36
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	MAP YOUR FUTURE K-12 CITY EG	VOYA UNSUNG HEROES AWARDS PROGRAM	CITY OF RANCHO MUSIC SUNRISE	MICROSOFT VOUCHER ROUND 3
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9426-0	01-4350-9427-0	01-4010-9428-0	01-5510-9430-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	191.17	160.35	3,398.00	634,302.64
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	191.17	160.35	3,398.00	634,302.64
2. a. Current Year Award	2,500.00		(150.47)	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	2,500.00	-	(150.47)	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,691.17	160.35	3,247.53	634,302.64
REVENUES:				
5. Revenue Deferred from Prior Year	191.17	160.35	3,398.00	634,302.64
6. Cash Received in Current Year	2,500.00		(150.77)	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,691.17	160.35	3,247.23	634,302.64
EXPENDITURES				
9. Donor-Authorized Expenditures	-	160.35	3,247.23	259,461.67
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		160.35	3,247.23	259,461.67
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,691.17	-	-	374,840.97
a. Deferred Revenue	2,691.17	-	-	374,840.97
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	2,691.17	-	0.30	374,840.97
15. If Carryover is allowed, enter line 14 amount here	2,691.17	-	0.30	374,840.97
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	160.35	3,247.23	259,461.67
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	HEALTHY EATING ACTIVE LIVING	RALEY'S REACH MTHS	WALMART COMMUNITY GRANT	C-STEM YOLO COE
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9431-0	01-4020-9432-0	01-4020-9434-0	01-4040-9436-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	432.36	5,000.00	103.72	2,955.92
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	432.36	5,000.00	103.72	2,955.92
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	432.36	5,000.00	103.72	2,955.92
REVENUES:				
5. Revenue Deferred from Prior Year	432.36	5,000.00	103.72	2,955.92
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	432.36	5,000.00	103.72	2,955.92
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	2,742.03
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				2,742.03
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	432.36	5,000.00	103.72	213.89
a. Deferred Revenue	432.36	5,000.00	103.72	213.89
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	432.36	5,000.00	103.72	213.89
15. If Carryover is allowed, enter line 14 amount here	432.36	5,000.00	103.72	213.89
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	2,742.03
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	SAC COUNTY DHHS WET GRANT VHS	SAC COUNTY DHHS WET GRANT VHS	MUSIC IN THE CLASSROOM	CASH FOR COLLEGE
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9437-7	01-4250-9437-0	01-4010-9438-0	01-4020-9440-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	22,705.10		592.28	600.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	22,705.10	-	592.28	600.00
2. a. Current Year Award		30,000.00		1,100.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	30,000.00	-	1,100.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	22,705.10	30,000.00	592.28	1,700.00
REVENUES:				
5. Revenue Deferred from Prior Year			592.28	600.00
6. Cash Received in Current Year				1,100.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	592.28	1,700.00
EXPENDITURES				
9. Donor-Authorized Expenditures	9,083.52	19,239.57	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	9,083.52	19,239.57		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(9,083.52)	(19,239.57)	592.28	1,700.00
a. Deferred Revenue	-	-	592.28	1,700.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	9,083.52	19,239.57	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	13,621.58	10,760.43	592.28	1,700.00
15. If Carryover is allowed, enter line 14 amount here	-	10,760.43	592.28	1,700.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,083.52	19,239.57	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	URBAN GARDEN PROJECT-SJMS	LEADERSHIP SYMPOSIUM-SHS	LIONS CLUB SOLAR SUITCASE-LCHS	CLASSIFIED EE TRAINING CCTC
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9441-0	01-4020-9445-0	01-4020-9446-0	01-5040-9447-8
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	12,702.12	847.56	3,059.04	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	12,702.12	847.56	3,059.04	-
2. a. Current Year Award				80,000.00
b. Other Adjustments	(12,702.12)			
c. Adjusted CY Award (2a+2b)	(12,702.12)	-	-	80,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	(0.00)	847.56	3,059.04	80,000.00
REVENUES:				
5. Revenue Deferred from Prior Year		847.56	3,059.04	
6. Cash Received in Current Year	(2,297.88)			80,000.00
7. Contributed Matching Funds	2,297.88			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	847.56	3,059.04	80,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	(0.00)	114.57	1,256.77	80,000.00
10. Non Donor-Authorized Expenditures	0.00	-	-	-
11. Total Expenditures (line 9 plus line 10)		114.57	1,256.77	80,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	732.99	1,802.27	-
a. Deferred Revenue	-	732.99	1,802.27	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	732.99	1,802.27	-
15. If Carryover is allowed, enter line 14 amount here	-	732.99	1,802.27	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(2,297.88)	114.57	1,256.77	80,000.00

DEFERRED REVENUE Y/N.
CARRYOVER Y/N

Y Y Y Y Y
Y Y Y Y Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	SAC COUNTY REG SANITATION PRGM	SAC COUNTY REG SANITATION PRGM	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY, INC
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9448-8	01-4250-9448-9	01-4250-9449-0	01-4250-9449-7
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover			15,000.00	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	15,000.00	-
2. a. Current Year Award	160,840.00	189,864.00		2,850.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	160,840.00	189,864.00	-	2,850.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	160,840.00	189,864.00	15,000.00	2,850.00
REVENUES:				
5. Revenue Deferred from Prior Year			15,000.00	
6. Cash Received in Current Year				2,850.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	15,000.00	2,850.00
EXPENDITURES				
9. Donor-Authorized Expenditures	143,932.32	-	9,348.01	2,850.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	143,932.32		9,348.01	2,850.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(143,932.32)	-	5,651.99	-
a. Deferred Revenue	-	-	5,651.99	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	143,932.32	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	16,907.68	189,864.00	5,651.99	-
15. If Carryover is allowed, enter line 14 amount here	16,907.68	189,864.00	5,651.99	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	143,932.32	-	9,348.01	2,850.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	SMUD LAW ACADEMY FIELD TRIP	SMAQMD ELECTRIC BUSES	WEST ED TEST KITCHEN	CORNELL LAB ORNITHOLOGY - MIX
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9450-0	01-5680-9452-0	01-0050-9453-0	01-4010-9455-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	1,534.00	3,781,431.00	50,000.00	1,312.50
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	1,534.00	3,781,431.00	50,000.00	1,312.50
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,534.00	3,781,431.00	50,000.00	1,312.50
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	1,534.00		50,000.00	1,312.50
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,534.00	-	50,000.00	1,312.50
EXPENDITURES				
9. Donor-Authorized Expenditures	1,534.00	3,201,801.24	39.04	466.36
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,534.00	3,201,801.24	39.04	466.36
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(3,201,801.24)	49,960.96	846.14
a. Deferred Revenue	-	-	49,960.96	846.14
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	3,201,801.24	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	579,629.76	49,960.96	846.14
15. If Carryover is allowed, enter line 14 amount here	-	579,629.76	49,960.96	846.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,534.00	3,201,801.24	39.04	466.36
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	CALIF FCCLA GRANT	CAL NEW GRANT	CAL NEW GRANT	CAL NEW GRANT
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9456-0	01-4350-9457-0	01-4350-9457-8	01-4350-9457-9
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	1,566.00	157,989.00	23,840.00	169,794.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	1,566.00	157,989.00	23,840.00	169,794.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,566.00	157,989.00	23,840.00	169,794.00
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,566.00	157,989.00	23,840.00	169,794.00
15. If Carryover is allowed, enter line 14 amount here	1,566.00	157,989.00	23,840.00	169,794.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	KAISER MNTL HEALTH STIGMA REDUCTION (STARS)	VOC REHAB EMP SVC (TPP/DOR)	VOC REHAB EMP SVC (TPP/DOR)	SAGE GLOBAL- MTHS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4350-9458-0	01-4030-9484-0	01-4030-9484-8	01-4020-9485-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	316.39	147.45
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	316.39	147.45
2. a. Current Year Award	90,000.00	10,451.35	9,254.02	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	90,000.00	10,451.35	9,254.02	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	90,000.00	10,451.35	9,570.41	147.45
REVENUES:				
5. Revenue Deferred from Prior Year				147.45
6. Cash Received in Current Year		10,451.35	4,380.83	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	10,451.35	4,380.83	147.45
EXPENDITURES				
9. Donor-Authorized Expenditures	969.39	10,451.35	9,570.41	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	969.39	10,451.35	9,570.41	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(969.39)	-	(5,189.58)	147.45
a. Deferred Revenue	-	-	-	147.45
b. Accounts Payable	-	-	-	-
c. Account Receivable	969.39	-	5,189.58	-
14. Unused Grant Award Calculation (line 4 minus line 9)	89,030.61	-	-	147.45
15. If Carryover is allowed, enter line 14 amount here	89,030.61	-	-	147.45
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	969.39	10,451.35	9,570.41	-

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y Y Y
Y Y Y Y Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	MIGRANT EDUCATION FRANKLIN ES	MIGRANT EDUCATION FRANKLIN ES	MIGRANT EDUCATION FRANKLIN ES	CACHE OUTREACH- KAISER
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4900-9503-6	01-4900-9503-7	01-4900-9503-8	01-4250-9505-6
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	14,816.95	27,923.37		6,815.25
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	14,816.95	27,923.37	-	6,815.25
2. a. Current Year Award			24,629.00	
b. Other Adjustments	(14,816.95)			
c. Adjusted CY Award (2a+2b)	(14,816.95)	-	24,629.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	27,923.37	24,629.00	6,815.25
REVENUES:				
5. Revenue Deferred from Prior Year				6,815.25
6. Cash Received in Current Year			1,782.58	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	1,782.58	6,815.25
EXPENDITURES				
9. Donor-Authorized Expenditures	-	965.44	6,770.67	6,815.25
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		965.44	6,770.67	6,815.25
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(965.44)	(4,988.09)	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	965.44	4,988.09	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	26,957.93	17,858.33	-
15. If Carryover is allowed, enter line 14 amount here	-	-	17,858.33	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	965.44	6,770.67	6,815.25
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	CACHE OUTREACH- KAISER	CACHE OUTREACH- KAISER	STUDENT TEACHING/NU	LOWER EMISSION SCHOOL BUS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9505-7	01-4250-9505-8	01-5040-9506-0	01-5680-9507-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	4,042.25		1,879.63	118,770.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	4,042.25	-	1,879.63	118,770.00
2. a. Current Year Award		11,000.00		
b. Other Adjustments				1,204.98
c. Adjusted CY Award (2a+2b)	-	11,000.00	-	1,204.98
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,042.25	11,000.00	1,879.63	119,974.98
REVENUES:				
5. Revenue Deferred from Prior Year	4,042.25		1,879.63	
6. Cash Received in Current Year		11,000.00		
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,042.25	11,000.00	1,879.63	-
EXPENDITURES				
9. Donor-Authorized Expenditures	4,042.25	6,778.94	-	119,974.98
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	4,042.25	6,778.94		119,974.98
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	4,221.06	1,879.63	(119,974.98)
a. Deferred Revenue	-	4,221.06	1,879.63	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	119,974.98
14. Unused Grant Award Calculation (line 4 minus line 9)	-	4,221.06	1,879.63	-
15. If Carryover is allowed, enter line 14 amount here	-	4,221.06	1,879.63	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,042.25	6,778.94	-	119,974.98
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	COMMUNITY FOUNDATION	COMMUNITY FOUNDATION	COMMUNITY FOUNDATION	EDUCATION & ENVIRONMENT INITIATIVE
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9508-0	01-4030-9508-0	01-4020-9508-0	01-4040-9510-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	725.00	106.18	995.90	589.98
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	725.00	106.18	995.90	589.98
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	725.00	106.18	995.90	589.98
REVENUES:				
5. Revenue Deferred from Prior Year	725.00	106.18	995.90	589.98
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	725.00	106.18	995.90	589.98
EXPENDITURES				
9. Donor-Authorized Expenditures	724.80	-	73.52	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	724.80		73.52	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.20	106.18	922.38	589.98
a. Deferred Revenue	0.20	106.18	922.38	589.98
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	0.20	106.18	922.38	589.98
15. If Carryover is allowed, enter line 14 amount here	0.20	106.18	922.38	589.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	724.80	-	73.52	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	FREE TO LEARN CTR	REACHING RESOLUTION	STORMWATER QUALITY	EG ROTARY FOUNDATION
	01-4010-9512-0 8699	01-4010-9515-0 8699	01-4020-9516-0 8699	01-4020-9517-0 8699
LOCAL				
AWARD:				
1. a. Prior Year Carryover	146.77	177.27	-	1,021.31
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	146.77	177.27	-	1,021.31
2. a. Current Year Award			300.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	300.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	146.77	177.27	300.00	1,021.31
REVENUES:				
5. Revenue Deferred from Prior Year	146.77	177.27		1,021.31
6. Cash Received in Current Year			300.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	146.77	177.27	300.00	1,021.31
EXPENDITURES				
9. Donor-Authorized Expenditures	6.78	8.09	250.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	6.78	8.09	250.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	139.99	169.18	50.00	1,021.31
a. Deferred Revenue	139.99	169.18	50.00	1,021.31
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	139.99	169.18	50.00	1,021.31
15. If Carryover is allowed, enter line 14 amount here	139.99	169.18	50.00	1,021.31
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6.78	8.09	250.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SMUD - LCHS	SCHWAB COLLABORATIVE	GREAT VALLEY CENTER SUC FUND	HARVET OF THE MONTH
	01-4020-9518-0	01-4030-9519-0	01-4020-9520-0	01-5610-9521-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	4,400.00	2,620.82	437.58	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	4,400.00	2,620.82	437.58	-
2. a. Current Year Award				43,508.31
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	43,508.31
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,400.00	2,620.82	437.58	43,508.31
REVENUES:				
5. Revenue Deferred from Prior Year	4,400.00	2,620.82	437.58	
6. Cash Received in Current Year				43,508.31
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,400.00	2,620.82	437.58	43,508.31
EXPENDITURES				
9. Donor-Authorized Expenditures	-	1,012.19	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		1,012.19		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,400.00	1,608.63	437.58	43,508.31
a. Deferred Revenue	4,400.00	1,608.63	437.58	43,508.31
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,400.00	1,608.63	437.58	43,508.31
15. If Carryover is allowed, enter line 14 amount here	4,400.00	1,608.63	437.58	43,508.31
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	1,012.19	-	-

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y Y
Y Y Y Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	SAFeway FOUNDATION	ECMC FOUNDATION	ROBOTICS-LCHS BRIN WOJICKI	STEPS ACADEMY PLTW
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9523-0	01-4250-9524-0	01-4020-9525-0	01-4250-9529-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	561.60	9,750.00	2,000.00	4,293.16
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	561.60	9,750.00	2,000.00	4,293.16
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	561.60	9,750.00	2,000.00	4,293.16
REVENUES:				
5. Revenue Deferred from Prior Year	561.60	9,750.00	2,000.00	4,293.16
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	561.60	9,750.00	2,000.00	4,293.16
EXPENDITURES				
9. Donor-Authorized Expenditures	-	3,802.63	-	4,293.16
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		3,802.63		4,293.16
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	561.60	5,947.37	2,000.00	-
a. Deferred Revenue	561.60	5,947.37	2,000.00	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	561.60	5,947.37	2,000.00	-
15. If Carryover is allowed, enter line 14 amount here	561.60	5,947.37	2,000.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	3,802.63	-	4,293.16
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	FORD PAS	NJROTC- REIMBURSABLE	KAISER FIRE UP YOUR FEET	AFSCME REIMBURSEMENT
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9530-0	01-4250-9535-0	01-4040-9536-0	01-5040-9537-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	56,118.58	-	718.85	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	56,118.58	-	718.85	-
2. a. Current Year Award		26,003.87		33,223.62
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	26,003.87	-	33,223.62
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	56,118.58	26,003.87	718.85	33,223.62
REVENUES:				
5. Revenue Deferred from Prior Year	56,118.58		718.85	
6. Cash Received in Current Year		17,102.88		30,454.70
7. Contributed Matching Funds		(2,181.02)		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	56,118.58	14,921.86	718.85	30,454.70
EXPENDITURES				
9. Donor-Authorized Expenditures	836.85	26,003.87	-	33,223.62
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	836.85	26,003.87		33,223.62
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	55,281.73	(11,082.01)	718.85	(2,768.92)
a. Deferred Revenue	55,281.73	-	718.85	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	11,082.01	-	2,768.92
14. Unused Grant Award Calculation (line 4 minus line 9)	55,281.73	-	718.85	-
15. If Carryover is allowed, enter line 14 amount here	55,281.73	-	718.85	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	836.85	28,184.89	-	33,223.62
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	JORDAN FUNDAMENTALS GRANT	TARGET DONATIONS	TARGET DONATIONS	AIR FORCE ROTC
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9538-0	01-4010-9539-0	01-4020-9539-0	01-4250-9543-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	79.15	1,077.04	5,539.23	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	79.15	1,077.04	5,539.23	-
2. a. Current Year Award				110,088.39
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	110,088.39
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	79.15	1,077.04	5,539.23	110,088.39
REVENUES:				
5. Revenue Deferred from Prior Year	79.15	1,077.04	5,539.23	
6. Cash Received in Current Year				83,367.38
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	79.15	1,077.04	5,539.23	83,367.38
EXPENDITURES				
9. Donor-Authorized Expenditures	-	44.48	489.58	110,088.39
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		44.48	489.58	110,088.39
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	79.15	1,032.56	5,049.65	(26,721.01)
a. Deferred Revenue	79.15	1,032.56	5,049.65	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	26,721.01
14. Unused Grant Award Calculation (line 4 minus line 9)	79.15	1,032.56	5,049.65	-
15. If Carryover is allowed, enter line 14 amount here	79.15	1,032.56	5,049.65	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	44.48	489.58	110,088.39
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES	RIDE TO THE REFUGE
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-2540-9545-0	01-4010-9545-0	01-4020-9545-0	01-4040-9546-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	506.04	209.76	3,065.00	3,557.54
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	506.04	209.76	3,065.00	3,557.54
2. a. Current Year Award				442.46
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	442.46
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	506.04	209.76	3,065.00	4,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	506.04	209.76	3,065.00	
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	506.04	209.76	3,065.00	-
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	165.65	2,704.26
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			165.65	2,704.26
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	506.04	209.76	2,899.35	(2,704.26)
a. Deferred Revenue	506.04	209.76	2,899.35	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	2,704.26
14. Unused Grant Award Calculation (line 4 minus line 9)	506.04	209.76	2,899.35	1,295.74
15. If Carryover is allowed, enter line 14 amount here	506.04	209.76	2,899.35	1,295.74
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	165.65	2,704.26

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y Y Y
Y Y Y Y Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	PROJECT LEAD	HEALTH CAREER	RALEY'S EXTRA	STEM C3-FORD
	THE WAY NEXT ED	TRAINING PRGM	CREDIT	PAS LCHS
	01-4250-9547-0	01-4250-9548-0	01-4020-9549-0	01-4250-9550-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	19,728.20	1,489.41		5,000.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	19,728.20	1,489.41	-	5,000.00
2. a. Current Year Award		231.00	18,467.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	231.00	18,467.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	19,728.20	1,720.41	18,467.00	5,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	19,728.20	289.41		5,000.00
6. Cash Received in Current Year		231.00	18,467.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	19,728.20	520.41	18,467.00	5,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	18,635.69	1,250.24	-	4,988.63
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	18,635.69	1,250.24		4,988.63
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,092.51	(729.83)	18,467.00	11.37
a. Deferred Revenue	1,092.51	-	18,467.00	11.37
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	729.83	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,092.51	470.17	18,467.00	11.37
15. If Carryover is allowed, enter line 14 amount here	1,092.51	470.17	18,467.00	11.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	18,635.69	1,250.24	-	4,988.63
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	CAPP DEMONSTRATION GRANT FLHS	KERR ILS DONATION	SMUD EV CHARGING SGTATIONS	NEXT GENERATION CPA'S
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9552-0	01-4030-9558-0	01-5680-9559-0	01-4250-9560-2
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	15,103.52	2,056.93		
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	15,103.52	2,056.93	-	-
2. a. Current Year Award	29,891.00		25,000.00	15,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	29,891.00	-	25,000.00	15,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	44,994.52	2,056.93	25,000.00	15,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	15,103.52	2,056.93		
6. Cash Received in Current Year	29,891.00			7,500.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	44,994.52	2,056.93	-	7,500.00
EXPENDITURES				
9. Donor-Authorized Expenditures	37,600.88	-	5,250.00	6,510.60
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	37,600.88		5,250.00	6,510.60
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	7,393.64	2,056.93	(5,250.00)	989.40
a. Deferred Revenue	7,393.64	2,056.93	-	989.40
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	5,250.00	-
14. Unused Grant Award Calculation (line 4 minus line 9)	7,393.64	2,056.93	19,750.00	8,489.40
15. If Carryover is allowed, enter line 14 amount here	7,393.64	2,056.93	19,750.00	8,489.40
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	37,600.88	-	5,250.00	6,510.60
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	SAFE ROUTES TO SCHOOL - TSUKAMOTO	CALVINE EDS TECH GRNT	BUCK FOUNDATION	UNIVERSITY OF SO.MAINE-SEED
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9564-0	01-4250-9566-0	01-4020-9570-0	01-4040-9571-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	207.58	93.17	27,705.25	304.41
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	207.58	93.17	27,705.25	304.41
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	207.58	93.17	27,705.25	304.41
REVENUES:				
5. Revenue Deferred from Prior Year	207.58	93.17	27,705.25	304.41
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	207.58	93.17	27,705.25	304.41
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	11,195.02	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			11,195.02	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	207.58	93.17	16,510.23	304.41
a. Deferred Revenue	207.58	93.17	16,510.23	304.41
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	207.58	93.17	16,510.23	304.41
15. If Carryover is allowed, enter line 14 amount here	207.58	93.17	16,510.23	304.41
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	11,195.02	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	KAISER MINDEFULLNESS- EHRHARDT	LOWES CHARITABLE ED FOUNDATION	BUS REPLACEMENT FUND	TEACHING IT FORWARD - REESE	
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)/PCA#
	01-4010-9573-0	01-4020-9575-0	01-5680-9576-0	01-4010-9578-0	
	8699	8699	8699	8699	
AWARD:					
1. a. Prior Year Carryover	650.00	155.56	340,239.95	176.56	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	650.00	155.56	340,239.95	176.56	
2. a. Current Year Award		5,000.00	81,325.86		
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)	-	5,000.00	81,325.86	-	
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	650.00	5,155.56	421,565.81	176.56	
REVENUES:					
5. Revenue Deferred from Prior Year	650.00	155.56	340,239.95	176.56	
6. Cash Received in Current Year		5,000.00	81,325.86		
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	650.00	5,155.56	421,565.81	176.56	
EXPENDITURES					
9. Donor-Authorized Expenditures	-	140.92	19,446.60	-	
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)		140.92	19,446.60		
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	650.00	5,014.64	402,119.21	176.56	
a. Deferred Revenue	650.00	5,014.64	402,119.21	176.56	
b. Accounts Payable	-	-	-	-	
c. Account Receivable	-	-	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	650.00	5,014.64	402,119.21	176.56	
15. If Carryover is allowed, enter line 14 amount here	650.00	5,014.64	402,119.21	176.56	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	140.92	19,446.60	-	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL		AIR WAST MGMT ASSOC - SHS	FORENSIC TECH SERVICES FOR SCOE
	BEST BUY GRANT	BEST BUY GRANT		
	01-4010-9580-0	01-4020-9580-0	01-4020-9581-0	01-5510-9591-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	23.82		269.69	4,356.56
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	23.82	-	269.69	4,356.56
2. a. Current Year Award		5,870.00		500.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	5,870.00	-	500.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	23.82	5,870.00	269.69	4,856.56
REVENUES:				
5. Revenue Deferred from Prior Year	23.82		269.69	4,356.56
6. Cash Received in Current Year		5,870.00		500.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	23.82	5,870.00	269.69	4,856.56
EXPENDITURES				
9. Donor-Authorized Expenditures	23.82	5,000.00	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	23.82	5,000.00		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	870.00	269.69	4,856.56
a. Deferred Revenue	-	870.00	269.69	4,856.56
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	870.00	269.69	4,856.56
15. If Carryover is allowed, enter line 14 amount here	0.00	870.00	269.69	4,856.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	23.82	5,000.00	-	-

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y Y Y Y Y
Y Y Y Y Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	SCOE ACTION CIVICS	BULLYING PREVENTION - SCOE	BULLYING PREVENTION - SCOE	CALSTAT PROF DEV
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9593-0	01-4350-9596-0	01-4350-9596-8	01-4020-9598-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	582.18	-	-	767.52
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	582.18	-	-	767.52
2. a. Current Year Award	2,917.82	19,880.00	10,970.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	2,917.82	19,880.00	10,970.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,500.00	19,880.00	10,970.00	767.52
REVENUES:				
5. Revenue Deferred from Prior Year				767.52
6. Cash Received in Current Year	3,500.00			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,500.00	-	-	767.52
EXPENDITURES				
9. Donor-Authorized Expenditures	1,997.00	19,880.00	10,970.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,997.00	19,880.00	10,970.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,503.00	(19,880.00)	(10,970.00)	767.52
a. Deferred Revenue	1,503.00	-	-	767.52
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	19,880.00	10,970.00	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,503.00	-	-	767.52
15. If Carryover is allowed, enter line 14 amount here	1,503.00	-	-	767.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,997.00	19,880.00	10,970.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	CALSTAT PROF DEV	SIA PAYMENTS FOR DAMAGED VEHICLES REPAIRED BY TRANSPORTATION	POLE DMG @ PGHS DOL 12/8/17	WATER DMG @ SHS DOL 1/13/17
	01-4010-9598-0	01-5260-9601-0	01-5260-9603-0	01-5260-9614-0
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9598-0	01-5260-9601-0	01-5260-9603-0	01-5260-9614-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	28.50	403,021.64	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	28.50	403,021.64	-	-
2. a. Current Year Award		127,564.39	3,723.00	115,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	127,564.39	3,723.00	115,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	28.50	530,586.03	3,723.00	115,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	28.50	403,021.64		
6. Cash Received in Current Year		127,564.39		
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	28.50	530,586.03	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	28.50	3,744.97	-	80,250.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	28.50	3,744.97		80,250.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	526,841.06	-	(80,250.00)
a. Deferred Revenue	-	526,841.06	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	80,250.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	526,841.06	3,723.00	34,750.00
15. If Carryover is allowed, enter line 14 amount here	-	526,841.06	3,723.00	34,750.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	28.50	3,744.97	-	80,250.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	FIRE @ DAYLOR D/L 7/26/16	BREAKIN @ PRAIRIE D/L 12/22/16	WATER DMG @ SHS PAC D/L 1/27/7	THEFT @ PRAIRIE D/L 12/17/16
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9617-0	01-5260-9620-0	01-5260-9624-0	01-5260-9626-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	19,881.73	-	200.00	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	19,881.73	-	200.00	-
2. a. Current Year Award		4,025.15		
b. Other Adjustments	(19,881.73)	(3,732.87)		113.14
c. Adjusted CY Award (2a+2b)	(19,881.73)	292.28	-	113.14
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	292.28	200.00	113.14
REVENUES:				
5. Revenue Deferred from Prior Year	2,441.73			
6. Cash Received in Current Year	(2,441.73)	(3,732.87)		113.14
7. Contributed Matching Funds		4,025.15		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	292.28	-	113.14
EXPENDITURES				
9. Donor-Authorized Expenditures	-	292.28	-	113.14
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		292.28		113.14
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	0.00	-	-
a. Deferred Revenue	-	0.00	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	200.00	-
15. If Carryover is allowed, enter line 14 amount here	-	-	200.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	(3,732.87)	-	113.14
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	N

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	BREAKIN @ KERR DOL 9/10/17	FIRE @ JRMS D/L 4/6/17	TOTAL FUND 01	MISC SITE DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9634-0	01-5260-9635-0		09-2810-9305-0
REVENUE OBJECT	8699	8699		8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	3,441,703.23	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	3,441,703.23	-
2. a. Current Year Award	6,302.82		6,363,950.45	
b. Other Adjustments		4,072,107.00	4,018,476.86	1,020.77
c. Adjusted CY Award (2a+2b)	6,302.82	4,072,107.00	10,382,427.31	1,020.77
3. Required Matching Funds/Other			140,107.32	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	6,302.82	4,072,107.00	13,964,237.86	1,020.77
REVENUES:				
5. Revenue Deferred from Prior Year		809,988.99	2,805,706.69	1,020.77
6. Cash Received in Current Year	6,302.82	1,265,000.00	3,554,391.59	
7. Contributed Matching Funds			127,438.22	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	6,302.82	2,074,988.99	6,487,536.50	1,020.77
EXPENDITURES				
9. Donor-Authorized Expenditures	6,302.82	3,452,903.02	9,940,870.95	-
10. Non Donor-Authorized Expenditures	-	-	0.00	-
11. Total Expenditures (line 9 plus line 10)	6,302.82	3,452,903.02	9,940,870.95	-
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(1,377,914.03)	(3,453,334.45)	1,020.77
a. Deferred Revenue	-	-	2,038,883.94	1,020.77
b. Accounts Payable	-	-		-
c. Account Receivable	-	1,377,914.03	5,492,218.39	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	619,203.98	4,023,366.91	1,020.77
15. If Carryover is allowed, enter line 14 amount here	-	619,203.98	3,982,787.40	1,020.77
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,302.82	3,452,903.02	9,813,432.73	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL		ADULT ED CONSORTIUM PLAN AB466	ADULT ED CONSORTIUM PLAN AB466	SAC COUNTY PROBATION DEPT
PROGRAM NAME	TOTAL FUND 09			
CATALOG NUMBER				
MGMT-RESC-PY CODE		11-4280-9404-0	11-4280-9404-9	11-4280-9405-0
REVENUE OBJECT		8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover				
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)		-	-	-
2. a. Current Year Award		86,003.00	97,696.00	53,000.00
b. Other Adjustments	1,020.77			
c. Adjusted CY Award (2a+2b)	1,020.77	86,003.00	97,696.00	53,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,020.77	86,003.00	97,696.00	53,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	1,020.77			
6. Cash Received in Current Year	-	71,002.73	8,030.29	47,116.36
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,020.77	71,002.73	8,030.29	47,116.36
EXPENDITURES				
9. Donor-Authorized Expenditures		71,002.73	17,412.19	51,295.89
10. Non Donor-Authorized Expenditures		-	-	-
11. Total Expenditures (line 9 plus line 10)		71,002.73	17,412.19	51,295.89
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,020.77	-	(9,381.90)	(4,179.53)
a. Deferred Revenue	1,020.77	-	-	-
b. Accounts Payable		-	-	-
c. Account Receivable		-	9,381.90	4,179.53
14. Unused Grant Award Calculation (line 4 minus line 9)	1,020.77	15,000.27	80,283.81	1,704.11
15. If Carryover is allowed, enter line 14 amount here	1,020.77	-	80,283.81	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		71,002.73	17,412.19	51,295.89
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	N

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	COGNITIVE BEHAVIOR-JAIL	INMATE WELFARE FUND -MAIN JAIL	TOTAL FUND 11	CAL-SAFE CHILD CARE
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-4280-9410-0	11-4280-9528-0		12-4263-0092-0
REVENUE OBJECT	8699	8699		8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover				-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)				-
2. a. Current Year Award	44,463.00	121,606.00	402,768.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	44,463.00	121,606.00	402,768.00	-
3. Required Matching Funds/Other				173,271.47
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	44,463.00	121,606.00	402,768.00	173,271.47
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	37,831.66	82,604.25	246,585.29	
7. Contributed Matching Funds				173,271.47
8. Total Available Award (budget) (sum lines 5, 6, & 7)	37,831.66	82,604.25	246,585.29	173,271.47
EXPENDITURES				
9. Donor-Authorized Expenditures	41,407.97	90,939.79	272,058.57	173,271.47
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	41,407.97	90,939.79	272,058.57	173,271.47
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,576.31)	(8,335.54)	(25,473.28)	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	3,576.31	8,335.54	25,473.28	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,055.03	30,666.21	130,709.43	-
15. If Carryover is allowed, enter line 14 amount here	-	-	80,283.81	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	41,407.97	90,939.79	272,058.57	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	N

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	RTT INCETNIVE - SCOE	RTT INCETNIVE - SCOE	UNIVERSITY OF TEXAS	SCHOOL READINESS
CATALOG NUMBER				
MGMT-RESC-PY CODE	12-4115-9443-0	12-4115-9443-9	12-4115-9554-0	12-4115-9555-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,082.92		30,124.32	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,082.92	-	30,124.32	-
2. a. Current Year Award		24,500.00		520,200.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	24,500.00	-	520,200.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,082.92	24,500.00	30,124.32	520,200.00
REVENUES:				
5. Revenue Deferred from Prior Year	1,082.92		30,124.32	
6. Cash Received in Current Year		24,500.00		349,334.70
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,082.92	24,500.00	30,124.32	349,334.70
EXPENDITURES				
9. Donor-Authorized Expenditures	1,082.92	8,634.16	30,124.32	515,768.48
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,082.92	8,634.16	30,124.32	515,768.48
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	15,865.84	-	(166,433.78)
a. Deferred Revenue	-	15,865.84	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	166,433.78
14. Unused Grant Award Calculation (line 4 minus line 9)	(0.00)	15,865.84	-	4,431.52
15. If Carryover is allowed, enter line 14 amount here	-	15,865.84	0.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,082.92	8,634.16	30,124.32	515,768.48
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	SCHOOL READINESS	SCHOOL READINESS PLANNING	TOTAL FUND 12	YMCA/LA FAMILIA
CATALOG NUMBER				
MGMT-RESC-PY CODE	12-4115-9555-7	12-4115-9569-0		13-5610-9429-0
REVENUE OBJECT	8699	8699		8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	7,136.25	1,250.24	39,593.73	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	7,136.25	1,250.24	39,593.73	-
2. a. Current Year Award			544,700.00	33,433.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	544,700.00	33,433.00
3. Required Matching Funds/Other			173,271.47	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	7,136.25	1,250.24	757,565.20	33,433.00
REVENUES:				
5. Revenue Deferred from Prior Year		1,250.24	32,457.48	
6. Cash Received in Current Year	7,136.25		380,970.95	28,567.62
7. Contributed Matching Funds			173,271.47	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	7,136.25	1,250.24	586,699.90	28,567.62
EXPENDITURES				
9. Donor-Authorized Expenditures	7,136.25	-	736,017.60	33,432.75
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	7,136.25		736,017.60	33,432.75
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	1,250.24	(149,317.70)	(4,865.13)
a. Deferred Revenue	-	1,250.24	17,116.08	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	166,433.78	4,865.13
14. Unused Grant Award Calculation (line 4 minus line 9)	-	1,250.24	21,547.60	0.25
15. If Carryover is allowed, enter line 14 amount here	-	1,250.24	17,116.08	0.25
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,136.25	-	562,746.13	33,432.75
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y

2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
PROGRAM NAME	SUMMER NIGHT LIGHTS	ST PETERS LUTHERA FNS	GERBER MEALS	CDI MEALS
CATALOG NUMBER				
MGMT-RESC-PY CODE	13-5610-9433-0	13-5610-9439-0	13-5610-9444-0	13-5610-9451-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (If any)/PCA#				
AWARD:				
1. a. Prior Year Carryover				
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	6,623.00	8,187.00	4,184.00	33,802.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	6,623.00	8,187.00	4,184.00	33,802.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	6,623.00	8,187.00	4,184.00	33,802.00
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	4,546.50	8,185.75	3,730.00	33,801.50
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,546.50	8,185.75	3,730.00	33,801.50
EXPENDITURES				
9. Donor-Authorized Expenditures	6,622.00	8,185.75	4,183.50	33,801.50
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	6,622.00	8,185.75	4,183.50	33,801.50
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,075.50)	-	(453.50)	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	2,075.50	-	453.50	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1.00	1.25	0.50	0.50
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,622.00	8,185.75	4,183.50	33,801.50

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y N Y N Y N Y N

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	COMMUNITY RESOURCE PROJECT	TOTAL FUND 13
PROGRAM NAME		
CATALOG NUMBER		
MGMT-RESC-PY CODE	13-5610-9461-0	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)/PCA#		
AWARD:		
1. a. Prior Year Carryover		
b. Restr Bal Transfers (8997)		
c. Adjusted PY Carryover (1a+1b)	-	
2. a. Current Year Award	658.00	86,887.00
b. Other Adjustments		
c. Adjusted CY Award (2a+2b)	658.00	86,887.00
3. Required Matching Funds/Other		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	658.00	86,887.00
REVENUES:		
5. Revenue Deferred from Prior Year		
6. Cash Received in Current Year	-	78,831.37
7. Contributed Matching Funds		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	78,831.37
EXPENDITURES		
9. Donor-Authorized Expenditures	657.50	86,883.00
10. Non Donor-Authorized Expenditures	-	
11. Total Expenditures (line 9 plus line 10)	657.50	86,883.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(657.50)	(8,051.63)
a. Deferred Revenue	-	
b. Accounts Payable	-	
c. Account Receivable	657.50	8,051.63
14. Unused Grant Award Calculation (line 4 minus line 9)	0.50	4.00
15. If Carryover is allowed, enter line 14 amount here	-	0.25
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	657.50	86,883.00

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Y
N

Y
Y

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME	RESTRICTED MAINTENANCE PROGRAM	REIMBURSABLE	VIRTUAL SERVER	REIMBURSABLE OUTSIDE AGENCY
	CATALOG NUMBER			
MGMT-RESC-PY CODE	01-5640-8150-0	01-5222-9010-0	01-5510-9012-0	01-5222-9015-0
REVENUE OBJECT	8650	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	10049			
AWARD:				
1. a. Prior Year Restricted Ending Balance	7,198,898.69	1,296,294.44	1,569.79	-
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	7,198,898.69	1,296,294.44	1,569.79	-
2. a. Current Year Award	1,777.92	1,685,005.54		65,224.46
b. Other Adjustments				61.61
c. Adjusted CY Award (2a+2b)	1,777.92	1,685,005.54	-	65,286.07
3. Required Matching Funds/Other	19,628,906.00			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	26,829,582.61	2,981,299.98	1,569.79	65,286.07
REVENUES:				
5. Cash Received in Current Year	1,777.92	1,685,005.54		65,224.46
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	61.61
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	61.61
8. Contributed Matching Funds	19,628,906.00			
9. Total Available (sum lines 5, 7c, & 8)	19,630,683.92	1,685,005.54	-	65,286.07
EXPENDITURES:				
10. Donor-Authorized Expenditures	16,062,777.11	2,181,820.41	-	65,286.07
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	16,062,777.11	2,181,820.41		65,286.07
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	10,766,805.50	799,479.57	1,569.79	-

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	LOST/DAMAGED TEXTBOOK REIMB	STUPSKI FOUNDATION	STUDENT SUPPORT CENTER	TOTAL FD 01
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4450-9020-0	01-0050-9544-0	01-5080-9980-0	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Restricted Ending Balance	337,914.29	7,967.83	255,381.76	9,098,026.80
b. Rest Bal Transfers (8997)			-	
c. Adjusted PY Rest End Bal (1a+1b)	337,914.29	7,967.83	255,381.76	9,098,026.80
2. a. Current Year Award	16,050.66		24,791.04	1,792,849.62
b. Other Adjustments				61.61
c. Adjusted CY Award (2a+2b)	16,050.66	-	24,791.04	1,792,911.23
3. Required Matching Funds/Other				19,628,906.00
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	353,964.95	7,967.83	280,172.80	30,519,844.03
REVENUES:				
5. Cash Received in Current Year	16,050.66		24,791.04	1,792,849.62
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	61.61
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	61.61
8. Contributed Matching Funds				19,628,906.00
9. Total Available (sum lines 5, 7c, & 8)	16,050.66	-	24,791.04	21,421,817.23
EXPENDITURES:				
10. Donor-Authorized Expenditures	38,399.74	7,967.83	(0.00)	18,356,251.16
11. Non Donor-Authorized Expenditures	-	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	38,399.74	7,967.83		18,356,251.16
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	315,565.21	-	280,172.80	12,163,592.87

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL				TOTAL FD 09
	CHARTER SCHOOL BLOCK GRANT	CHARTER EPA	LOTTERY		
	09-2810-0000-0	09-2810-1400-0	09-2810-1100-0		
	8011	8012	8560		
AWARD:					
1. a. Prior Year Restricted Ending Balance	4,128,194.20	-	48,392.74		4,176,586.94
b. Rest Bal Transfers (8997)					
c. Adjusted PY Rest End Bal (1a+1b)	4,128,194.20	-	48,392.74		4,176,586.94
2. a. Current Year Award	1,880,373.00	390,605.00	42,968.44		2,313,946.44
b. Other Adjustments	(200,230.92)	2,240.00			(197,990.92)
c. Adjusted CY Award (2a+2b)	1,680,142.08	392,845.00	42,968.44		2,115,955.52
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,808,336.28	392,845.00	91,361.18		6,292,542.46
REVENUES:					
5. Cash Received in Current Year	1,658,725.08	392,845.00	37,147.60		2,088,717.68
6. Amounts Included in Line 5 above for Prior Year Adjustments					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	21,417.00	-	5,820.84		27,237.84
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	21,417.00	-	5,820.84		27,237.84
8. Contributed Matching Funds					
9. Total Available (sum lines 5, 7c, & 8)	1,680,142.08	392,845.00	42,968.44		2,115,955.52
EXPENDITURES:					
10. Donor-Authorized Expenditures	1,923,050.32	392,845.00	64,281.00		2,380,176.32
11. Non Donor-Authorized Expenditures	-	-	-		
12. Total Expenditures (line 10 plus line 11)	1,923,050.32	392,845.00	64,281.00		2,380,176.32
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	3,885,285.96	-	27,080.18		3,912,366.14

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOCAL				
	ADULT EDUCATION (UNRESTRICTED)	ADULT EDUCATION (UNRESTRICTED)	COMMUNITY BASED ENGLISH TUTOR (CBET)	ADULT EDUCATION	ADULT EDUCATION
	11-5222-0000-0	11-5230-0000-0	11-4280-0285-0	11-4280-0391-0	11-4282-0391-0
	8919	8990	8699	8590	8590
					CAL WORKS
AWARD:					
1. a. Prior Year Restricted Ending Balance	-		500,759.37	343,263.09	445,997.39
b. Rest Bal Transfers (8997)					
c. Adjusted PY Rest End Bal (1a+1b)	-	-	500,759.37	343,263.09	445,997.39
2. a. Current Year Award				28,573.62	124,125.00
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)	-	-	-	28,573.62	124,125.00
3. Required Matching Funds/Other		15,563.84	277,088.00	(15,563.84)	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	15,563.84	777,847.37	356,272.87	570,122.39
REVENUES:					
5. Cash Received in Current Year				28,573.62	
6. Amounts Included in Line 5 above for Prior Year Adjustments					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	124,125.00
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	124,125.00
8. Contributed Matching Funds		15,563.84	277,088.00	(15,563.84)	
9. Total Available (sum lines 5, 7c, & 8)	-	15,563.84	277,088.00	13,009.78	124,125.00
EXPENDITURES:					
10. Donor-Authorized Expenditures	-	15,563.84	287,342.34	(301.50)	120,126.26
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	15,563.84	287,342.34	(301.50)	120,126.26
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	-	-	490,505.03	356,574.37	449,996.13

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME	BUSINESS PARTNERSHIP ADMIN.	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER
	CATALOG NUMBER			
MGMT-RESC-PY CODE	11-4263-9263-0	11-2910-9264-0	11-2911-9264-0	11-2915-9264-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		ALWAYS LEARNING	ADULT ED TESTING	CTE
AWARD:				
1. a. Prior Year Restricted Ending Balance	228,741.41	-	-	219,662.63
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	228,741.41	-	-	219,662.63
2. a. Current Year Award		91,270.82	11,152.25	276,785.13
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	91,270.82	11,152.25	276,785.13
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	228,741.41	91,270.82	11,152.25	496,447.76
REVENUES:				
5. Cash Received in Current Year		91,270.82	11,152.25	276,785.13
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	-	91,270.82	11,152.25	276,785.13
EXPENDITURES:				
10. Donor-Authorized Expenditures	-	64,091.70	1,096.71	220,843.63
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		64,091.70	1,096.71	220,843.63
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	228,741.41	27,179.12	10,055.54	275,604.13

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME LOCAL	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	GED TESTING
	CATALOG NUMBER	CATALOG NUMBER	CATALOG NUMBER	CATALOG NUMBER
MGMT-RESC-PY CODE	11-2920-9264-0	11-2926-9264-0	11-2941-9264-0	11-4280-9266-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	FEE BASED ASSESSMENTS	PARTNERS PRESCHOOL	COMMUNITY BAND	
AWARD:				
1. a. Prior Year Restricted Ending Balance	-	34,932.32	4,519.26	104,068.65
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	-	34,932.32	4,519.26	104,068.65
2. a. Current Year Award			1,698.61	65,325.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	1,698.61	65,325.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	34,932.32	6,217.87	169,393.65
REVENUES:				
5. Cash Received in Current Year			1,698.61	64,550.00
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	775.00
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	775.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	-	-	1,698.61	65,325.00
EXPENDITURES:				
10. Donor-Authorized Expenditures	-	-	2,152.27	47,280.02
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)			2,152.27	47,280.02
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	-	34,932.32	4,065.60	122,113.63

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	MISCELLANEOUS DONATION LESS THAN \$1,000	CAL WORKS VOCATIONAL ASSESSMENT	INMATE WELFARE FUND	INMATE WELFARE FUND
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-4280-9305-0	11-4280-9526-0	11-4280-9527-0	11-4280-9527-8
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Restricted Ending Balance	2,726.20	90,188.02	-	1,899.86
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	2,726.20	90,188.02	-	1,899.86
2. a. Current Year Award	5,098.31		118,951.63	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	5,098.31	-	118,951.63	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	7,824.51	90,188.02	118,951.63	1,899.86
REVENUES:				
5. Cash Received in Current Year	5,098.31		79,401.34	
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	39,550.29	-
b. Non-current Account Receivable				-
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	39,550.29	-
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	5,098.31	-	118,951.63	-
EXPENDITURES:				
10. Donor-Authorized Expenditures	(525.00)	-	118,951.63	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	(525.00)		118,951.63	
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	8,349.51	90,188.02	-	1,899.86

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	TOTAL FD 11	UNRESTRICTED	TOTAL FD 12	FOOD SVCS	FOOD SVCS
PROGRAM NAME					
CATALOG NUMBER					
MGMT-RESC-PY CODE		12-XXXX-0000-0		13-XXXX-0000-0	13-5628-0000-0
REVENUE OBJECT		8699		8916	8639
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. a. Prior Year Restricted Ending Balance	1,976,758.20			28,617.17	
b. Rest Bal Transfers (8997)					
c. Adjusted PY Rest End Bal (1a+1b)	1,976,758.20	-		28,617.17	-
2. a. Current Year Award	722,980.37	5,364.77	5,364.77	85,693.46	
b. Other Adjustments		(1,815.50)	(1,815.50)		
c. Adjusted CY Award (2a+2b)	722,980.37	3,549.27	3,549.27	85,693.46	-
3. Required Matching Funds/Other	261,524.16	7,741.95	7,741.95	57,000.11	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,961,262.73	11,291.22	11,291.22	171,310.74	-
REVENUES:					
5. Cash Received in Current Year	558,530.08	5,364.77	5,364.77	85,693.46	
6. Amounts Included in Line 5 above for Prior Year Adjustments					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	164,450.29	-		-	-
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	164,450.29	-		-	-
8. Contributed Matching Funds	261,524.16			57,000.11	
9. Total Available (sum lines 5, 7c, & 8)	984,504.53	5,364.77	5,364.77	142,693.57	-
EXPENDITURES:					
10. Donor-Authorized Expenditures	861,058.06	5,926.45	5,926.45	137,927.35	-
11. Non Donor-Authorized Expenditures		-		-	-
12. Total Expenditures (line 10 plus line 11)	861,058.06	5,926.45	5,926.45	137,927.35	
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	2,100,204.67	5,364.77	5,364.77	33,383.39	-

**2017/18 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	
PROGRAM NAME	TOTAL FD 13
CATALOG NUMBER	
MGMT-RESC-PY CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
1. a. Prior Year Restricted Ending Balance	28,617.17
b. Rest Bal Transfers (8997)	
c. Adjusted PY Rest End Bal (1a+1b)	28,617.17
2. a. Current Year Award	85,693.46
b. Other Adjustments	
c. Adjusted CY Award (2a+2b)	85,693.46
3. Required Matching Funds/Other	57,000.11
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	171,310.74
REVENUES:	
5. Cash Received in Current Year	85,693.46
6. Amounts Included in Line 5 above for Prior Year Adjustments	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	
b. Non-current Account Receivable	
c. Current Accounts Receivable (line 7a minus line 7b)	
8. Contributed Matching Funds	57,000.11
9. Total Available (sum lines 5, 7c, & 8)	142,693.57
EXPENDITURES:	
10. Donor-Authorized Expenditures	137,927.35
11. Non Donor-Authorized Expenditures	
12. Total Expenditures (line 10 plus line 11)	137,927.35
RESTRICTED ENDING BALANCE:	
13. Current Year (line 4 minus line 10)	33,383.39