

ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support

September 17, 2019

2018/19 FISCAL YEAR

STATE REPORT OF UNAUDITED ACTUALS



MEETING OF THE BOARD OF EDUCATION

September 17, 2019

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

**ELK GROVE UNIFIED SCHOOL DISTRICT**  
 Fiscal Services - Accounting Department  
 September 17, 2019

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 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 17, 2019

To the Superintendent of Public Instruction:

2018-19 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)

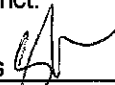
Date: \_\_\_\_\_

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Unaudited Actuals  
FINANCIAL REPORTS  
2018-19 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)	65.37%
	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 2020-21 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	\$475,170,333.59
	Appropriations Subject to Limit	\$475,170,333.59
	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	4.26%
	Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	570,771,403.83	0.00	570,771,403.83	587,465,744.00	0.00	587,465,744.00	2.9%
2) Federal Revenue		8100-8299	0.00	37,237,656.27	37,237,656.27	0.00	37,920,703.00	37,920,703.00	1.8%
3) Other State Revenue		8300-8599	23,923,736.38	111,735,557.94	135,659,294.32	12,008,534.00	76,608,665.00	88,617,199.00	-34.7%
4) Other Local Revenue		8600-8799	4,184,161.50	4,738,580.21	8,922,741.71	3,514,272.00	1,566,773.00	5,081,045.00	-43.1%
5) TOTAL REVENUES			598,879,301.71	153,711,794.42	752,591,096.13	602,988,550.00	116,096,141.00	719,084,691.00	-4.5%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	271,022,130.32	57,551,242.24	328,573,372.56	261,616,695.00	61,139,590.00	322,756,285.00	-1.8%
2) Classified Salaries		2000-2999	63,009,114.04	37,532,144.11	100,541,258.15	62,151,675.00	41,882,974.00	104,034,649.00	3.5%
3) Employee Benefits		3000-3999	126,116,213.91	92,726,832.84	218,843,046.75	134,393,396.00	77,866,009.00	212,259,405.00	-3.0%
4) Books and Supplies		4000-4999	13,890,111.98	9,869,469.39	23,759,581.37	19,873,704.00	11,391,822.00	31,265,526.00	31.6%
5) Services and Other Operating Expenditures		5000-5999	29,977,216.04	34,917,171.39	64,894,387.43	28,490,965.00	25,854,977.00	54,345,942.00	-16.3%
6) Capital Outlay		6000-6999	3,722,618.05	2,271,373.03	5,993,991.08	2,691,234.00	0.00	2,691,234.00	-55.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,597,041.00	2,072,786.87	3,669,827.87	1,369,778.00	2,601,113.00	3,970,891.00	8.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,107,405.08)	9,188,360.42	(1,919,044.66)	(10,240,074.00)	8,454,588.00	(1,785,486.00)	-7.0%
9) TOTAL EXPENDITURES			498,227,040.26	246,129,380.29	744,356,420.55	500,347,373.00	229,191,073.00	729,538,446.00	-2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			100,652,261.45	(92,417,585.87)	8,234,675.58	102,641,177.00	(113,094,932.00)	(10,453,755.00)	-226.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,961.59	0.00	13,961.59	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	618,246.22	0.00	618,246.22	624,032.00	0.00	624,032.00	0.9%
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	(103,466,477.60)	103,466,477.60	0.00	(114,640,559.00)	114,640,559.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(104,070,762.23)	103,466,477.60	(604,284.63)	(115,264,591.00)	114,640,559.00	(624,032.00)	3.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,418,500.78)	11,048,891.73	7,630,390.95	(12,623,414.00)	1,545,627.00	(11,077,787.00)	-245.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	90,207,963.22	24,891,067.04	115,099,030.26	86,789,462.44	35,939,958.77	122,729,421.21	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,207,963.22	24,891,067.04	115,099,030.26	86,789,462.44	35,939,958.77	122,729,421.21	6.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,207,963.22	24,891,067.04	115,099,030.26	86,789,462.44	35,939,958.77	122,729,421.21	6.6%
2) Ending Balance, June 30 (E + F1e)			86,789,462.44	35,939,958.77	122,729,421.21	74,166,048.44	37,485,585.77	111,651,634.21	-9.0%
Component 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	551,833.86	0.00	551,833.86	551,833.86	0.00	551,833.86	0.0%
Prepaid Items		9713	1,083,362.44	13,406.86	1,096,769.30	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	35,926,551.91	35,926,551.91	0.00	37,485,585.77	37,485,585.77	4.3%
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									
Reserve for Instructional Materials/Adop	0000	9780	70,114,266.14	0.00	70,114,266.14	58,574,214.58	0.00	58,574,214.58	-16.5%
Reserve for Arbinger Training	0000	9780	6,756,553.00		6,756,553.00				
Reserve for Future Funding Priorities	0000	9780	1,844,798.00		1,844,798.00				
Reserve for Carryover Expenditures	0000	9780	51,049,346.14		51,049,346.14				
Reserve for Instructional Materials/Adop	0000	9780	10,463,569.00		10,463,569.00				
Reserve for Arbinger Training	0000	9780				6,177,295.00		6,177,295.00	
Reserve for Future Funding Priorities	0000	9780				1,947,568.00		1,947,568.00	
Reserve for Carryover Expenditures	0000	9780				39,985,782.79		39,985,782.79	
		9780				10,463,568.79		10,463,568.79	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	14,900,000.00	0.00	14,900,000.00	14,900,000.00	0.00	14,900,000.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	104,091,826.14	25,327,888.67	129,419,714.81				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	21,416.93	2,514.48	23,931.41				
c) in Revolving Cash Account		9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent/Trustee		9135	641,495.37	0.00	641,495.37				
e) Collections Awaiting Deposit		9140	1,795,170.37	164,832.68	1,960,003.05				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,812,802.95	23,591,467.83	26,404,270.78				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,796,060.12	11,249.50	2,807,309.62				
6) Stores		9320	551,833.86	0.00	551,833.86				
7) Prepaid Expenditures		9330	1,083,362.44	13,406.86	1,096,769.30				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			113,933,968.18	49,111,360.02	163,045,328.20				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	17,384,747.84	9,401,318.95	26,786,066.79				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	5,085,746.12	409.75	5,086,155.87				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	4,674,011.78	3,769,672.55	8,443,684.33				
6) TOTAL LIABILITIES			27,144,505.74	13,171,401.25	40,315,906.99				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			86,789,462.44	35,939,958.77	122,729,421.21				



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	346,051,624.00	0.00	346,051,624.00	376,449,189.00	0.00	376,449,189.00	8.8%
Education Protection Account State Aid - Current Year		8012	101,415,490.00	0.00	101,415,490.00	94,731,717.00	0.00	94,731,717.00	-6.6%
State Aid - Prior Years		8019	482,250.00	0.00	482,250.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	829,263.90	0.00	829,263.90	811,903.00	0.00	811,903.00	-2.1%
Timber Yield Tax		8022	26.16	0.00	26.16	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	81,558,078.40	0.00	81,558,078.40	80,899,903.00	0.00	80,899,903.00	-0.8%
Unsecured Roll Taxes		8042	2,970,515.15	0.00	2,970,515.15	2,567,061.00	0.00	2,567,061.00	-13.6%
Prior Years' Taxes		8043	1,131,489.26	0.00	1,131,489.26	603,506.00	0.00	603,506.00	-46.7%
Supplemental Taxes		8044	2,594,461.45	0.00	2,594,461.45	3,918,133.00	0.00	3,918,133.00	51.0%
Education Revenue Augmentation Fund (ERAF)		8045	35,942,839.56	0.00	35,942,839.56	29,643,411.00	0.00	29,643,411.00	-17.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	(46,626.52)	0.00	(46,626.52)	144,810.00	0.00	144,810.00	-410.6%
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	47,378.94	0.00	47,378.94	19,260.00	0.00	19,260.00	-59.3%
Less: Non-LCFF (50%) Adjustment		8089	(23,689.47)	0.00	(23,689.47)	(9,630.00)	0.00	(9,630.00)	-59.3%
<b>Subtotal, LCFF Sources</b>			<b>572,953,100.83</b>	<b>0.00</b>	<b>572,953,100.83</b>	<b>589,779,263.00</b>	<b>0.00</b>	<b>589,779,263.00</b>	<b>2.9%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	(388,765.00)		(388,765.00)	(388,765.00)		(388,765.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,792,932.00)	0.00	(1,792,932.00)	(1,924,754.00)	0.00	(1,924,754.00)	7.4%
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	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>570,771,403.83</b>	<b>0.00</b>	<b>570,771,403.83</b>	<b>587,465,744.00</b>	<b>0.00</b>	<b>587,465,744.00</b>	<b>2.9%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	10,136,677.27	10,136,677.27	0.00	10,136,693.00	10,136,693.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,690,288.00	1,690,288.00	0.00	1,693,013.00	1,693,013.00	0.2%
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		15,611,340.05	15,611,340.05		16,603,702.00	16,603,702.00	6.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		2,408,295.60	2,408,295.60		1,928,559.00	1,928,559.00	-19.9%
Title III, Part A, Immigrant Student Program	4201	8290		76,856.77	76,856.77		111,189.00	111,189.00	44.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		1,279,053.54	1,279,053.54		987,826.00	987,826.00	-22.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		3,566,960.92	3,566,960.92		4,386,321.00	4,386,321.00	23.0%
Other NCLB / Every Student Succeeds Act	5630	8290							
Career and Technical Education	3500-3599	8290		428,521.08	428,521.08		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	2,039,663.04	2,039,663.04	0.00	2,073,400.00	2,073,400.00	1.7%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	37,237,656.27	37,237,656.27	0.00	37,920,703.00	37,920,703.00	1.8%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		35,073,469.00	35,073,469.00		35,764,669.00	35,764,669.00	2.0%
Prior Years	6500	8319		845,441.00	845,441.00		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	13,366,433.00	0.00	13,366,433.00	2,503,339.00	0.00	2,503,339.00	-81.3%
Lottery - Unrestricted and Instructional Materials		8560	10,453,419.25	5,148,140.76	15,601,560.01	9,466,945.00	3,322,836.00	12,789,781.00	-18.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,340,216.51	3,340,216.51		3,352,568.00	3,352,568.00	0.4%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		581,680.00	581,680.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		4,746,530.60	4,746,530.60		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		180,646.43	180,646.43		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	103,884.13	61,819,433.64	61,923,317.77	38,250.00	34,168,592.00	34,206,842.00	-44.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>23,923,736.38</b>	<b>111,735,557.94</b>	<b>135,659,294.32</b>	<b>12,008,534.00</b>	<b>76,608,665.00</b>	<b>88,617,199.00</b>	<b>-34.7%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	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	12,786.56	0.00	12,786.56	5,000.00	0.00	5,000.00	-60.9%
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	183,829.65	24,791.04	208,620.69	155,000.00	0.00	155,000.00	-25.7%
Interest		8660	2,332,741.63	0.00	2,332,741.63	1,760,754.00	0.00	1,760,754.00	-24.5%
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	264,720.50	0.00	264,720.50	295,000.00	0.00	295,000.00	11.4%
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	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	23,689.47	0.00	23,689.47	9,630.00	0.00	9,630.00	-59.3%
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	1,355,925.98	4,713,789.17	6,069,715.15	1,126,888.00	1,566,773.00	2,693,661.00	-55.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	10,467.71	0.00	10,467.71	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,184,161.50</b>	<b>4,738,580.21</b>	<b>8,922,741.71</b>	<b>3,514,272.00</b>	<b>1,566,773.00</b>	<b>5,081,045.00</b>	<b>-43.1%</b>
<b>TOTAL, REVENUES</b>			<b>598,879,301.71</b>	<b>153,711,794.42</b>	<b>752,591,096.13</b>	<b>602,988,550.00</b>	<b>116,096,141.00</b>	<b>719,084,691.00</b>	<b>-4.5%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	232,018,461.05	36,211,045.05	268,229,506.10	223,095,206.00	36,263,887.00	259,359,093.00	-3.3%
Certificated Pupil Support Salaries		1200	11,703,791.52	11,299,569.97	23,003,361.49	10,895,017.00	16,424,453.00	27,319,470.00	18.8%
Certificated Supervisors' and Administrators' Salaries		1300	22,355,942.18	1,262,919.68	23,618,861.86	21,455,494.00	1,282,832.00	22,738,326.00	-3.7%
Other Certificated Salaries		1900	4,943,935.57	8,777,707.54	13,721,643.11	6,170,978.00	7,168,418.00	13,339,396.00	-2.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>271,022,130.32</b>	<b>57,551,242.24</b>	<b>328,573,372.56</b>	<b>261,616,695.00</b>	<b>61,139,590.00</b>	<b>322,756,285.00</b>	<b>-1.8%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	3,162,700.84	23,671,334.78	26,834,035.62	2,122,801.00	27,173,065.00	29,295,866.00	9.2%
Classified Support Salaries		2200	28,326,445.90	10,199,711.23	38,526,157.13	28,558,442.00	11,034,733.00	39,593,175.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	4,741,105.32	838,241.86	5,579,347.18	4,437,701.00	948,329.00	5,386,030.00	-3.5%
Clerical, Technical and Office Salaries		2400	24,983,458.85	2,636,285.21	27,619,744.06	25,359,635.00	2,602,096.00	27,961,731.00	1.2%
Other Classified Salaries		2900	1,795,403.13	186,571.03	1,981,974.16	1,673,096.00	124,751.00	1,797,847.00	-9.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>63,009,114.04</b>	<b>37,532,144.11</b>	<b>100,541,258.15</b>	<b>62,151,675.00</b>	<b>41,882,974.00</b>	<b>104,034,649.00</b>	<b>3.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	41,741,387.30	55,323,338.07	97,064,725.37	44,444,792.00	38,913,394.00	83,358,186.00	-14.1%
PERS		3201-3202	10,240,182.78	12,261,086.51	22,501,269.29	12,227,492.00	8,182,630.00	20,410,122.00	-9.3%
OASDI/Medicare/Alternative		3301-3302	8,441,609.34	3,622,707.71	12,064,317.05	8,536,619.00	4,087,885.00	12,624,504.00	4.6%
Health and Welfare Benefits		3401-3402	42,835,792.80	15,389,678.37	58,225,471.17	47,709,542.00	20,563,303.00	68,272,845.00	17.3%
Unemployment Insurance		3501-3502	169,445.90	44,992.01	214,437.91	162,311.00	51,489.00	213,800.00	-0.3%
Workers' Compensation		3601-3602	8,030,577.20	2,261,733.30	10,292,310.50	6,477,900.00	2,062,654.00	8,540,554.00	-17.0%
OPEB, Allocated		3701-3702	1,759,859.56	0.00	1,759,859.56	1,974,450.00	32,604.00	2,007,054.00	14.0%
OPEB, Active Employees		3751-3752	12,046,907.01	3,456,978.31	15,503,885.32	12,119,353.00	3,841,267.00	15,960,620.00	2.9%
Other Employee Benefits		3901-3902	850,452.02	366,318.56	1,216,770.58	740,937.00	130,783.00	871,720.00	-28.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>126,116,213.91</b>	<b>92,726,832.84</b>	<b>218,843,046.75</b>	<b>134,393,396.00</b>	<b>77,866,009.00</b>	<b>212,259,405.00</b>	<b>-3.0%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	4,085,503.15	2,419,926.21	6,505,429.36	2,841,544.00	3,337,836.00	6,179,380.00	-5.0%
Books and Other Reference Materials		4200	776,825.08	611,817.38	1,388,642.46	288,426.00	310,630.00	599,056.00	-56.9%
Materials and Supplies		4300	6,798,663.47	3,446,247.13	10,244,910.60	12,697,161.00	6,584,502.00	19,281,663.00	88.2%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	2,229,120.28	3,391,478.67	5,620,598.95	4,046,573.00	1,158,854.00	5,205,427.00	-7.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			13,890,111.98	9,869,469.39	23,759,581.37	19,873,704.00	11,391,822.00	31,265,526.00	31.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	3,431,626.13	22,921,829.96	26,353,456.09	2,940,886.00	16,129,942.00	19,070,828.00	-27.6%
Travel and Conferences		5200	813,374.36	1,103,164.34	1,916,538.70	826,757.00	818,766.00	1,645,523.00	-14.1%
Dues and Memberships		5300	122,069.39	17,762.00	139,831.39	129,500.00	11,248.00	140,748.00	0.7%
Insurance		5400 - 5450	2,922,533.89	0.00	2,922,533.89	3,226,498.00	0.00	3,226,498.00	10.4%
Operations and Housekeeping Services		5500	10,709,019.85	118,185.33	10,827,205.18	11,000,083.00	169,827.00	11,169,910.00	3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,043,061.02	1,407,848.82	3,450,909.84	2,068,847.00	1,236,959.00	3,305,806.00	-4.2%
Transfers of Direct Costs		5710	(6,132,282.75)	6,132,282.75	0.00	(5,971,707.00)	5,971,707.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(36,896.41)	(30,854.20)	(67,750.61)	(150,033.00)	(16,894.00)	(166,927.00)	146.4%
Professional/Consulting Services and Operating Expenditures		5800	14,516,451.33	3,143,840.84	17,660,292.17	12,756,277.00	1,483,085.00	14,239,362.00	-19.4%
Communications		5900	1,588,259.23	103,111.55	1,691,370.78	1,663,857.00	50,337.00	1,714,194.00	1.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			29,977,216.04	34,917,171.39	64,894,387.43	28,490,965.00	25,854,977.00	54,345,942.00	-16.3%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,869,832.63	1,869,832.63	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	3,003,807.54	373,992.06	3,377,799.60	2,250,000.00	0.00	2,250,000.00	-33.4%
Equipment Replacement		6500	718,810.51	27,548.34	746,358.85	441,234.00	0.00	441,234.00	-40.9%
<b>TOTAL CAPITAL OUTLAY</b>			<b>3,722,618.05</b>	<b>2,271,373.03</b>	<b>5,993,991.08</b>	<b>2,691,234.00</b>	<b>0.00</b>	<b>2,691,234.00</b>	<b>-55.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	63,114.00	63,114.00	0.00	81,084.00	81,084.00	28.5%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	762,745.00	1,982,533.99	2,745,278.99	519,778.00	2,464,130.00	2,983,908.00	8.7%
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	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	335,185.00	27,138.88	362,323.88	350,000.00	55,899.00	405,899.00	12.0%
Debt Service									
Debt Service - Interest		7438	81,113.17	0.00	81,113.17	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	417,997.83	0.00	417,997.83	500,000.00	0.00	500,000.00	19.6%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,597,041.00</b>	<b>2,072,786.87</b>	<b>3,669,827.87</b>	<b>1,369,778.00</b>	<b>2,601,113.00</b>	<b>3,970,891.00</b>	<b>8.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(9,188,360.42)	9,188,360.42	0.00	(8,454,588.00)	8,454,588.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,919,044.66)	0.00	(1,919,044.66)	(1,785,486.00)	0.00	(1,785,486.00)	-7.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(11,107,405.08)</b>	<b>9,188,360.42</b>	<b>(1,919,044.66)</b>	<b>(10,240,074.00)</b>	<b>8,454,588.00</b>	<b>(1,785,486.00)</b>	<b>-7.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>498,227,040.26</b>	<b>246,129,380.29</b>	<b>744,356,420.55</b>	<b>500,347,373.00</b>	<b>229,191,073.00</b>	<b>729,538,446.00</b>	<b>-2.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,961.59	0.00	13,961.59	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,961.59	0.00	13,961.59	0.00	0.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	183,494.06	0.00	183,494.06	224,032.00	0.00	224,032.00	22.1%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	434,752.16	0.00	434,752.16	400,000.00	0.00	400,000.00	-8.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			618,246.22	0.00	618,246.22	624,032.00	0.00	624,032.00	0.9%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
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	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(103,470,578.65)	103,470,578.65	0.00	(114,640,559.00)	114,640,559.00	0.00	0.0%
Contributions from Restricted Revenues		8990	4,101.05	(4,101.05)	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			(103,466,477.60)	103,466,477.60	0.00	(114,640,559.00)	114,640,559.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(104,070,762.23)	103,466,477.60	(604,284.63)	(115,264,591.00)	114,640,559.00	(624,032.00)	3.3%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	570,771,403.83	0.00	570,771,403.83	587,465,744.00	0.00	587,465,744.00	2.9%
2) Federal Revenue		8100-8299	0.00	37,237,656.27	37,237,656.27	0.00	37,920,703.00	37,920,703.00	1.8%
3) Other State Revenue		8300-8599	23,923,736.38	111,735,557.94	135,659,294.32	12,008,534.00	76,608,665.00	88,617,199.00	-34.7%
4) Other Local Revenue		8600-8799	4,184,161.50	4,738,580.21	8,922,741.71	3,514,272.00	1,566,773.00	5,081,045.00	-43.1%
5) TOTAL REVENUES			598,879,301.71	153,711,794.42	752,591,096.13	602,988,550.00	116,096,141.00	719,084,691.00	-4.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		332,620,828.33	160,267,220.71	492,888,049.04	329,568,030.00	145,505,128.00	475,073,158.00	-3.6%
2) Instruction - Related Services	2000-2999		58,175,672.80	22,672,410.44	80,848,083.24	59,638,662.00	18,353,956.00	77,992,618.00	-3.5%
3) Pupil Services	3000-3999		40,504,610.64	29,613,570.96	70,118,181.60	41,798,970.00	35,201,585.00	77,000,555.00	9.8%
4) Ancillary Services	4000-4999		2,046.36	0.00	2,046.36	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		25,126.94	6.00	25,132.94	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		26,163,951.78	10,607,056.52	36,771,008.30	29,628,662.00	8,845,564.00	38,474,226.00	4.6%
8) Plant Services	8000-8999		39,137,762.41	20,896,328.79	60,034,091.20	38,343,271.00	18,683,727.00	57,026,998.00	-5.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,597,041.00	2,072,786.87	3,669,827.87	1,369,778.00	2,601,113.00	3,970,891.00	8.2%
10) TOTAL EXPENDITURES			498,227,040.26	246,129,380.29	744,356,420.55	500,347,373.00	229,191,073.00	729,538,446.00	-2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			100,652,261.45	(92,417,585.87)	8,234,675.58	102,641,177.00	(113,094,932.00)	(10,453,755.00)	-226.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,961.59	0.00	13,961.59	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	618,246.22	0.00	618,246.22	624,032.00	0.00	624,032.00	0.9%
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	(103,466,477.60)	103,466,477.60	0.00	(114,640,559.00)	114,640,559.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(104,070,762.23)	103,466,477.60	(604,284.63)	(115,264,591.00)	114,640,559.00	(624,032.00)	3.3%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,418,500.78)	11,048,891.73	7,630,390.95	(12,623,414.00)	1,545,627.00	(11,077,787.00)	-245.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	90,207,963.22	24,891,067.04	115,099,030.26	86,789,462.44	35,939,958.77	122,729,421.21	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,207,963.22	24,891,067.04	115,099,030.26	86,789,462.44	35,939,958.77	122,729,421.21	6.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,207,963.22	24,891,067.04	115,099,030.26	86,789,462.44	35,939,958.77	122,729,421.21	6.6%
2) Ending Balance, June 30 (E + F1e)			86,789,462.44	35,939,958.77	122,729,421.21	74,166,048.44	37,485,585.77	111,651,634.21	-9.0%
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	551,833.86	0.00	551,833.86	551,833.86	0.00	551,833.86	0.0%
Prepaid Items		9713	1,083,362.44	13,406.86	1,096,769.30	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	35,926,551.91	35,926,551.91	0.00	37,485,585.77	37,485,585.77	4.3%
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	70,114,266.14	0.00	70,114,266.14	58,574,214.58	0.00	58,574,214.58	-16.5%
Reserve for Instructional Materials/Adop	0000	9780	6,756,553.00	0.00	6,756,553.00	0.00	0.00	0.00	0.0%
Reserve for Arbinger Training	0000	9780	1,844,798.00	0.00	1,844,798.00	0.00	0.00	0.00	0.0%
Reserve for Future Funding Priorities	0000	9780	51,049,346.14	0.00	51,049,346.14	0.00	0.00	0.00	0.0%
Reserve for Carryover Expenditures	0000	9780	10,463,569.00	0.00	10,463,569.00	0.00	0.00	0.00	0.0%
Reserve for Instructional Materials/Adop	0000	9780	0.00	0.00	0.00	6,177,295.00	0.00	6,177,295.00	0.0%
Reserve for Arbinger Training	0000	9780	0.00	0.00	0.00	1,947,568.00	0.00	1,947,568.00	0.0%
Reserve for Future Funding Priorities	0000	9780	0.00	0.00	0.00	39,985,782.79	0.00	39,985,782.79	0.0%
Reserve for Carryover Expenditures	0000	9780	0.00	0.00	0.00	10,463,568.79	0.00	10,463,568.79	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	14,900,000.00	0.00	14,900,000.00	14,900,000.00	0.00	14,900,000.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
5640	Medi-Cal Billing Option	944,849.45	637,469.45
6300	Lottery: Instructional Materials	13,447,301.70	13,447,301.70
6371	CalWORKs for ROCP or Adult Education	9,480.00	9,480.00
6500	Special Education	0.00	13,406.86
6512	Special Ed: Mental Health Services	668,267.78	526,986.78
7311	Classified School Employee Professional Development Block Grant	394,067.00	394,067.00
7338	College Readiness Block Grant	184,607.73	184,607.73
7510	Low-Performing Students Block Grant	3,039,125.00	1,666,723.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectio	15,827,888.26	18,948,299.26
9010	Other Restricted Local	1,410,964.99	1,657,243.99
<b>Total, Restricted Balance</b>		<b>35,926,551.91</b>	<b>37,485,585.77</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,199,433.00	2,388,154.00	8.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	349,762.51	221,321.00	-36.7%
4) Other Local Revenue		8600-8799	70,894.00	10,000.00	-85.9%
5) TOTAL REVENUES			2,620,089.51	2,619,475.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,290,176.08	1,213,408.00	-6.0%
2) Classified Salaries		2000-2999	218,683.50	184,266.00	-15.7%
3) Employee Benefits		3000-3999	715,337.83	706,515.00	-1.2%
4) Books and Supplies		4000-4999	83,639.12	102,830.00	22.9%
5) Services and Other Operating Expenditures		5000-5999	99,725.56	91,478.00	-8.3%
6) Capital Outlay		6000-6999	71,339.93	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	48,984.08	50,475.00	3.0%
9) TOTAL EXPENDITURES			2,527,886.10	2,348,972.00	-7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			92,203.41	270,503.00	193.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			92,203.41	270,503.00	193.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,058,397.76	4,150,601.17	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,058,397.76	4,150,601.17	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,058,397.76	4,150,601.17	2.3%
2) Ending Balance, June 30 (E + F1e)			4,150,601.17	4,421,104.17	6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			105,368.71	105,368.71	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,045,232.46	4,315,735.46	6.7%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,250,001.81		
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	39,286.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	60,724.96		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,350,013.71		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	85,015.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	52,472.60		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	61,924.77		
6) TOTAL, LIABILITIES			199,412.54		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,150,601.17		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	1,397,906.00	1,537,828.00	10.0%
Education Protection Account State Aid - Current Year		8012	432,483.00	404,444.00	-6.5%
State Aid - Prior Years		8019	(149,676.00)	0.00	-100.0%
<b>LCFF Transfers</b>					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	518,720.00	445,882.00	-14.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,199,433.00</b>	<b>2,388,154.00</b>	<b>8.6%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student 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, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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	55,676.00	9,774.00	-82.4%
Lottery - Unrestricted and Instructional Materials		8560	60,349.51	53,544.00	-11.3%
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%
All Other State Revenue	All Other	8590	233,737.00	158,003.00	-32.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>349,762.51</b>	<b>221,321.00</b>	<b>-36.7%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	70,894.00	10,000.00	-85.9%
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	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>70,894.00</b>	<b>10,000.00</b>	<b>-85.9%</b>
<b>TOTAL, REVENUES</b>			<b>2,620,089.51</b>	<b>2,619,475.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	990,026.64	902,622.00	-8.8%
Certificated Pupil Support Salaries		1200	84,276.40	87,297.00	3.6%
Certificated Supervisors' and Administrators' Salaries		1300	215,873.04	223,489.00	3.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,290,176.08</b>	<b>1,213,408.00</b>	<b>-6.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	17,413.00	New
Classified Support Salaries		2200	80,014.81	64,431.00	-19.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	129,022.48	95,422.00	-26.0%
Other Classified Salaries		2900	9,646.21	7,000.00	-27.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>218,683.50</b>	<b>184,266.00</b>	<b>-15.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	392,632.05	365,495.00	-6.9%
PERS		3201-3202	32,892.47	33,642.00	2.3%
OASDI/Medicare/Alternative		3301-3302	32,611.74	31,693.00	-2.8%
Health and Welfare Benefits		3401-3402	166,286.90	195,490.00	17.6%
Unemployment Insurance		3501-3502	711.72	701.00	-1.5%
Workers' Compensation		3601-3602	36,391.78	27,953.00	-23.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	50,150.28	50,115.00	-0.1%
Other Employee Benefits		3901-3902	3,660.89	1,426.00	-61.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>715,337.83</b>	<b>706,515.00</b>	<b>-1.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	19,922.54	20,000.00	0.4%
Books and Other Reference Materials		4200	16,698.62	34,255.00	105.1%
Materials and Supplies		4300	30,621.46	42,623.00	39.2%
Noncapitalized Equipment		4400	16,396.50	5,952.00	-63.7%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>83,639.12</b>	<b>102,830.00</b>	<b>22.9%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	590.00	0.00	-100.0%
Travel and Conferences		5200	8,099.09	12,000.00	48.2%
Dues and Memberships		5300	3,161.00	3,080.00	-2.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,315.45	16,123.00	21.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,343.87	12,000.00	-10.1%
Professional/Consulting Services and Operating Expenditures		5800	52,819.26	39,742.00	-24.8%
Communications		5900	8,396.89	8,533.00	1.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>99,725.56</b>	<b>91,478.00</b>	<b>-8.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	41,740.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	29,599.93	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>71,339.93</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	48,984.08	50,475.00	3.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>48,984.08</b>	<b>50,475.00</b>	<b>3.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,527,886.10</b>	<b>2,348,972.00</b>	<b>-7.1%</b>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,199,433.00	2,388,154.00	8.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	349,762.51	221,321.00	-36.7%
4) Other Local Revenue		8600-8799	70,894.00	10,000.00	-85.9%
5) TOTAL REVENUES			2,620,089.51	2,619,475.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,655,844.38	1,574,652.00	-4.9%
2) Instruction - Related Services	2000-2999		558,802.60	519,007.00	-7.1%
3) Pupil Services	3000-3999		128,059.58	121,499.00	-5.1%
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		55,936.33	50,475.00	-9.8%
8) Plant Services	8000-8999		129,243.21	83,339.00	-35.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			2,527,886.10	2,348,972.00	-7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			92,203.41	270,503.00	193.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			92,203.41	270,503.00	193.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,058,397.76	4,150,601.17	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,058,397.76	4,150,601.17	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,058,397.76	4,150,601.17	2.3%
2) Ending Balance, June 30 (E + F1e)			4,150,601.17	4,421,104.17	6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	105,368.71	105,368.71	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	4,045,232.46	4,315,735.46	6.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
6230	California Clean Energy Jobs Act	51,341.00	51,341.00
6300	Lottery: Instructional Materials	17,931.71	17,931.71
7311	Classified School Employee Professional Development Block	528.00	528.00
7510	Low-Performing Students Block Grant	35,568.00	35,568.00
<b>Total, Restricted Balance</b>		<b>105,368.71</b>	<b>105,368.71</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	388,765.00	388,765.00	0.0%
2) Federal Revenue		8100-8299	1,649,482.31	1,039,837.00	-37.0%
3) Other State Revenue		8300-8599	2,806,226.95	2,895,852.00	3.2%
4) Other Local Revenue		8600-8799	917,072.62	472,454.00	-48.5%
5) TOTAL, REVENUES			5,761,546.88	4,796,908.00	-16.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,863,190.18	1,584,387.00	-15.0%
2) Classified Salaries		2000-2999	1,233,768.59	984,944.00	-20.2%
3) Employee Benefits		3000-3999	1,508,865.23	1,237,177.00	-18.0%
4) Books and Supplies		4000-4999	280,384.30	300,608.00	7.2%
5) Services and Other Operating Expenditures		5000-5999	444,191.86	464,142.00	4.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	90,811.69	89,803.00	-1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	208,760.61	157,768.00	-24.4%
9) TOTAL, EXPENDITURES			5,629,972.46	4,818,829.00	-14.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			131,574.42	(21,921.00)	-116.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Descr iption	Resource Codes	Ob'ect Codes	2018-19 Unaudited Actuals	2019-20 Bud et	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE C + D4</b>			131 574.42	21 921.00	-116.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2 606 143.87	2 737,718.29	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2 606,143.87	2 737 718.29	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2 606 143.87	2,737 718.29	5.0%
2) Ending Balance, June 30 (E + F1e)			2,737 718.29	2 715,797.29	-0.8%
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	5,482.96	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,258,853.33	1,207,582.49	-4.1%
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	1,473,382.00	1,508,214.80	2.4%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,362,978.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	36,421.07		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	95.52		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,270,305.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	444,649.35		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	5,482.96		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,119,932.76		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	181,046.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	196,168.18		
4) Current Loans		9640			
5) Unearned Revenue		9650	5,000.00		
6) TOTAL, LIABILITIES			382,214.47		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,737,718.29		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	388,765.00	388,765.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>388,765.00</b>	<b>388,765.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	81,894.38	83,687.00	2.2%
All Other Federal Revenue	All Other	8290	1,567,587.93	956,150.00	-39.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,649,482.31</b>	<b>1,039,837.00</b>	<b>-37.0%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	644,073.00	674,553.00	4.7%
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 Program	6391	8590	1,795,305.95	2,021,959.00	12.6%
All Other State Revenue	All Other	8590	366,848.00	199,340.00	-45.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,806,226.95</b>	<b>2,895,852.00</b>	<b>3.2%</b>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	28,800.22	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	122,654.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	888,272.40	349,800.00	-60.6%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>917,072.62</b>	<b>472,454.00</b>	<b>-48.5%</b>
<b>TOTAL, REVENUES</b>			<b>5,761,546.88</b>	<b>4,796,908.00</b>	<b>-16.7%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,517,597.57	1,250,039.00	-17.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	345,592.61	334,348.00	-3.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,863,190.18</b>	<b>1,584,387.00</b>	<b>-15.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	23,762.52	29,576.00	24.5%
Classified Support Salaries		2200	635,125.96	445,670.00	-29.8%
Classified Supervisors' and Administrators' Salaries		2300	1,335.42	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	527,530.34	509,698.00	-3.4%
Other Classified Salaries		2900	46,014.35	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,233,768.59</b>	<b>984,944.00</b>	<b>-20.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	460,172.88	411,474.00	-10.6%
PERS		3201-3202	330,527.12	195,596.00	-40.8%
OASDI/Medicare/Alternative		3301-3302	129,217.27	98,321.00	-23.9%
Health and Welfare Benefits		3401-3402	380,589.74	371,837.00	-2.3%
Unemployment Insurance		3501-3502	1,460.47	1,288.00	-11.8%
Workers' Compensation		3601-3602	74,071.57	51,383.00	-30.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	112,873.79	103,913.00	-7.9%
Other Employee Benefits		3901-3902	19,952.39	3,365.00	-83.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,508,865.23</b>	<b>1,237,177.00</b>	<b>-18.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	65,516.65	63,768.00	-2.7%
Materials and Supplies		4300	134,139.39	221,243.00	64.9%
Noncapitalized Equipment		4400	80,728.26	15,597.00	-80.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>280,384.30</b>	<b>300,608.00</b>	<b>7.2%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	87,588.06	140,207.00	60.1%
Travel and Conferences		5200	29,341.76	51,334.00	75.0%
Dues and Memberships		5300	2,315.00	3,562.00	53.9%
Insurance		5400-5450	37.00	0.00	-100.0%
Operations and Housekeeping Services		5500	878.94	1,200.00	36.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,142.94	106,266.00	-9.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,355.46	7,740.00	-42.0%
Professional/Consulting Services and Operating Expenditures		5800	180,237.37	130,853.00	-27.4%
Communications		5900	13,295.33	22,980.00	72.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>444,191.86</b>	<b>464,142.00</b>	<b>4.5%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	90,811.69	89,803.00	-1.1%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>90,811.69</b>	<b>89,803.00</b>	<b>-1.1%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	208,760.61	157,768.00	-24.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			208,760.61	157,768.00	-24.4%
<b>TOTAL EXPENDITURES</b>			5,629,972.46	4,818,829.00	-14.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of 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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	388,765.00	388,765.00	0.0%
2) Federal Revenue		8100-8299	1,649,482.31	1,039,837.00	-37.0%
3) Other State Revenue		8300-8599	2,806,226.95	2,895,852.00	3.2%
4) Other Local Revenue		8600-8799	917,072.62	472,454.00	-48.5%
5) TOTAL REVENUES			5,761,546.88	4,796,908.00	-16.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,799,599.54	2,529,684.00	-9.6%
2) Instruction - Related Services	2000-2999		1,340,802.45	1,316,156.00	-1.8%
3) Pupil Services	3000-3999		1,001,114.25	627,828.00	-37.3%
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		208,760.61	157,768.00	-24.4%
8) Plant Services	8000-8999		188,883.92	97,590.00	-48.3%
9) Other Outgo	9000-9999	Except 7600-7699	90,811.69	89,803.00	-1.1%
10) TOTAL EXPENDITURES			5,629,972.46	4,818,829.00	-14.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			131,574.42	(21,921.00)	-116.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			131,574.42	(21,921.00)	-116.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,606,143.87	2,737,718.29	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,606,143.87	2,737,718.29	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,606,143.87	2,737,718.29	5.0%
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	5,482.96	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,258,853.33	1,207,582.49	-4.1%
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	1,473,382.00	1,508,214.80	2.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
6015	Adults in Correctional Facilities	272,346.99	216,879.99
6391	Adult Education Program	215,534.01	218,331.45
9010	Other Restricted Local	770,972.33	772,371.05
Total, Restricted Balance		1,258,853.33	1,207,582.49



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,793,541.44	3,774,231.00	-0.5%
3) Other State Revenue		8300-8599	2,802,754.40	2,622,097.00	-6.4%
4) Other Local Revenue		8600-8799	460,326.11	415,819.00	-9.7%
5) TOTAL REVENUES			7,056,621.95	6,812,147.00	-3.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,098,344.72	2,210,029.00	5.3%
2) Classified Salaries		2000-2999	1,315,447.53	1,338,110.00	1.7%
3) Employee Benefits		3000-3999	1,790,597.25	1,878,412.00	4.9%
4) Books and Supplies		4000-4999	244,128.39	118,827.00	-51.3%
5) Services and Other Operating Expenditures		5000-5999	1,245,770.17	1,204,310.00	-3.3%
6) Capital Outlay		6000-6999	63,031.51	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	325,074.46	286,491.00	-11.9%
9) TOTAL EXPENDITURES			7,082,394.03	7,036,179.00	-0.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(25,772.08)	(224,032.00)	769.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	183,494.06	224,032.00	22.1%
b) Transfers Out		7600-7629	13,961.59	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			169,532.47	224,032.00	32.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			143,760.39	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	267,032.80	410,793.19	53.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			267,032.80	410,793.19	53.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			267,032.80	410,793.19	53.8%
2) Ending Balance, June 30 (E + F1e)					
			410,793.19	410,793.19	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	2,619.82	0.00	-100.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	410,793.19	410,793.19	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	(2,619.82)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,491.18		
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	985,100.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	184,892.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,619.82		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,179,103.46		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	228,841.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	397,979.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	141,488.89		
6) TOTAL, LIABILITIES			768,310.27		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			410,793.19		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,793,541.44	3,774,231.00	-0.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,793,541.44</b>	<b>3,774,231.00</b>	<b>-0.5%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,367,050.43	2,408,552.00	1.8%
All Other State Revenue	All Other	8590	435,703.97	213,545.00	-51.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,802,754.40</b>	<b>2,622,097.00</b>	<b>-6.4%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(394.20)	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	460,720.31	415,819.00	-9.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>460,326.11</b>	<b>415,819.00</b>	<b>-9.7%</b>
<b>TOTAL, REVENUES</b>			<b>7,056,621.95</b>	<b>6,812,147.00</b>	<b>-3.5%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,686,234.80	1,687,028.00	0.0%
Certificated Pupil Support Salaries		1200	98,730.28	96,521.00	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	313,379.64	426,480.00	36.1%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>2,098,344.72</b>	<b>2,210,029.00</b>	<b>5.3%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	803,269.09	823,862.00	2.6%
Classified Support Salaries		2200	302,429.37	313,462.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	206,647.56	200,786.00	-2.8%
Other Classified Salaries		2900	3,101.51	0.00	-100.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>1,315,447.53</b>	<b>1,338,110.00</b>	<b>1.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	609,187.87	573,959.00	-5.8%
PERS		3201-3202	280,119.73	264,780.00	-5.5%
OASDI/Medicare/Alternative		3301-3302	127,875.07	134,413.00	5.1%
Health and Welfare Benefits		3401-3402	559,277.73	685,766.00	22.6%
Unemployment Insurance		3501-3502	1,625.13	1,777.00	9.3%
Workers' Compensation		3601-3602	81,555.23	76,245.00	-6.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	118,633.24	137,291.00	15.7%
Other Employee Benefits		3901-3902	12,323.25	4,181.00	-66.1%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>1,790,597.25</b>	<b>1,878,412.00</b>	<b>4.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,105.67	2,400.00	-84.1%
Materials and Supplies		4300	115,013.30	114,927.00	-0.1%
Noncapitalized Equipment		4400	114,009.42	1,500.00	-98.7%
Food		4700	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>244,128.39</b>	<b>118,827.00</b>	<b>-51.3%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	1,132,116.00	1,131,116.00	-0.1%
Travel and Conferences		5200	26,844.24	22,640.00	-15.7%
Dues and Memberships		5300	250.00	250.00	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	12,709.82	13,360.00	5.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	47,681.63	15,850.00	-66.8%
Professional/Consulting Services and Operating Expenditures		5800	21,004.17	13,067.00	-37.8%
Communications		5900	5,164.31	8,027.00	55.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,245,770.17</b>	<b>1,204,310.00</b>	<b>-3.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	36,541.51	0.00	-100.0%
Buildings and Improvements of Buildings		6200	26,490.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>63,031.51</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	325,074.46	286,491.00	-11.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>325,074.46</b>	<b>286,491.00</b>	<b>-11.9%</b>
<b>TOTAL EXPENDITURES</b>			<b>7,082,394.03</b>	<b>7,036,179.00</b>	<b>-0.7%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	183,494.06	224,032.00	22.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			183,494.06	224,032.00	22.1%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	13,961.59	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			13,961.59	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			169,532.47	224,032.00	32.1%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,793,541.44	3,774,231.00	-0.5%
3) Other State Revenue		8300-8599	2,802,754.40	2,622,097.00	-6.4%
4) Other Local Revenue		8600-8799	460,326.11	415,819.00	-9.7%
5) TOTAL, REVENUES			7,056,621.95	6,812,147.00	-3.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		5,226,705.30	5,165,052.00	-1.2%
2) Instruction - Related Services	2000-2999		945,172.04	1,083,476.00	14.6%
3) Pupil Services	3000-3999		509,378.28	501,160.00	-1.6%
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		325,074.46	286,491.00	-11.9%
8) Plant Services	8000-8999		76,063.95	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,082,394.03	7,036,179.00	-0.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(25,772.08)	(224,032.00)	769.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	183,494.06	224,032.00	22.1%
b) Transfers Out		7600-7629	13,961.59	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			169,532.47	224,032.00	32.1%



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			143,760.39	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	267,032.80	410,793.19	53.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			267,032.80	410,793.19	53.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			267,032.80	410,793.19	53.8%
2) Ending Balance, June 30 (E + F1e)			410,793.19	410,793.19	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	2,619.82	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			410,793.19	410,793.19	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(2,619.82)	0.00	-100.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
6130	Child Development: Center-Based Reserve Account	410,793.19	410,793.19
Total, Restricted Balance		410,793.19	410,793.19

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,177,921.94	16,223,317.00	-15.4%
3) Other State Revenue		8300-8599	1,921,244.72	1,200,000.00	-37.5%
4) Other Local Revenue		8600-8799	4,566,131.73	8,174,791.00	79.0%
5) TOTAL, REVENUES			25,665,298.39	25,598,108.00	-0.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,745,988.20	8,880,787.00	1.5%
3) Employee Benefits		3000-3999	4,581,517.52	4,515,759.00	-1.4%
4) Books and Supplies		4000-4999	10,988,938.68	10,974,560.00	-0.1%
5) Services and Other Operating Expenditures		5000-5999	921,531.67	858,166.00	-6.9%
6) Capital Outlay		6000-6999	50,806.56	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	1,336,225.51	1,290,752.00	-3.4%
9) TOTAL, EXPENDITURES			26,625,008.14	26,520,024.00	-0.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(959,709.75)	(921,916.00)	-3.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	434,752.16	400,000.00	-8.0%
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			434,752.16	400,000.00	-8.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(524,957.59)	(521,916.00)	-0.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,359,636.58	5,834,678.99	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,359,636.58	5,834,678.99	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,359,636.58	5,834,678.99	-8.3%
2) Ending Balance, June 30 (E + F1e)			5,834,678.99	5,312,762.99	-8.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,441.77	0.00	-100.0%
Stores		9712	1,041,117.99	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,770,484.16	5,264,849.92	10.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,635.07	47,913.07	311.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,079,600.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	46,352.27		
c) in Revolving Cash Account		9130	11,441.77		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	10,293.78		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,132,202.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	445,276.67		
6) Stores		9320	1,041,117.99		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,766,284.75		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	577,984.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,349,567.77		
4) Current Loans		9640			
5) Unearned Revenue		9650	4,053.48		
6) TOTAL, LIABILITIES			1,931,605.76		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,834,678.99		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	19,177,921.64	16,223,317.00	-15.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.30	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>19,177,921.94</b>	<b>16,223,317.00</b>	<b>-15.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,487,868.72	1,200,000.00	-19.3%
All Other State Revenue		8590	433,376.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,921,244.72</b>	<b>1,200,000.00</b>	<b>-37.5%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,445,920.44	8,172,791.00	83.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,558.54	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	108,652.75	2,000.00	-98.2%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,566,131.73</b>	<b>8,174,791.00</b>	<b>79.0%</b>
<b>TOTAL REVENUES</b>			<b>25,665,298.39</b>	<b>25,598,108.00</b>	<b>-0.3%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	7,662,983.17	7,763,167.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	824,099.72	874,869.00	6.2%
Clerical, Technical and Office Salaries		2400	258,905.31	242,751.00	-6.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,745,988.20</b>	<b>8,880,787.00</b>	<b>1.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,655,930.02	1,226,009.00	-26.0%
OASDI/Medicare/Alternative		3301-3302	624,089.07	679,382.00	8.9%
Health and Welfare Benefits		3401-3402	1,713,191.18	2,028,229.00	18.4%
Unemployment Insurance		3501-3502	4,077.34	4,440.00	8.9%
Workers' Compensation		3601-3602	206,145.64	177,621.00	-13.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	344,449.91	382,417.00	11.0%
Other Employee Benefits		3901-3902	33,634.36	17,661.00	-47.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,581,517.52</b>	<b>4,515,759.00</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	3,091.86	0.00	-100.0%
Materials and Supplies		4300	1,315,370.67	1,720,510.00	30.8%
Noncapitalized Equipment		4400	95,060.30	153,613.00	61.6%
Food		4700	9,575,415.85	9,100,437.00	-5.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,988,938.68</b>	<b>10,974,560.00</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	20,400.00	20,000.00	-2.0%
Travel and Conferences		5200	26,506.26	25,000.00	-5.7%
Dues and Memberships		5300	1,091.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	245,459.26	271,965.00	10.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	485,038.17	315,200.00	-35.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(73,952.08)	(663.00)	-99.1%
Professional/Consulting Services and Operating Expenditures		5800	182,921.11	179,014.00	-2.1%
Communications		5900	34,067.95	47,650.00	39.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>921,531.67</b>	<b>858,166.00</b>	<b>-6.9%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	50,806.56	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,806.56</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	1,336,225.51	1,290,752.00	-3.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,336,225.51</b>	<b>1,290,752.00</b>	<b>-3.4%</b>
<b>TOTAL EXPENDITURES</b>			<b>26,625,008.14</b>	<b>26,520,024.00</b>	<b>-0.4%</b>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	434,752.16	400,000.00	-8.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>434,752.16</b>	<b>400,000.00</b>	<b>-8.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>434,752.16</b>	<b>400,000.00</b>	<b>-8.0%</b>

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,177,921.94	16,223,317.00	-15.4%
3) Other State Revenue		8300-8599	1,921,244.72	1,200,000.00	-37.5%
4) Other Local Revenue		8600-8799	4,566,131.73	8,174,791.00	79.0%
5) TOTAL REVENUES			25,665,298.39	25,598,108.00	-0.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		25,006,881.10	24,932,307.00	-0.3%
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		1,336,225.51	1,290,752.00	-3.4%
8) Plant Services	8000-8999		281,901.53	296,965.00	5.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			26,625,008.14	26,520,024.00	-0.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(959,709.75)	(921,916.00)	-3.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	434,752.16	400,000.00	-8.0%
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			434,752.16	400,000.00	-8.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(524,957.59)	(521,916.00)	-0.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,359,636.58	5,834,678.99	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,359,636.58	5,834,678.99	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,359,636.58	5,834,678.99	-8.3%
2) Ending Balance, June 30 (E + F1e)			5,834,678.99	5,312,762.99	-8.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,441.77	0.00	-100.0%
Stores		9712	1,041,117.99	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,770,484.16	5,264,849.92	10.4%
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	11,635.07	47,913.07	311.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,691,400.17	5,185,765.93
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	79,083.99	79,083.99
Total, Restricted Balance		<u>4,770,484.16</u>	<u>5,264,849.92</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,067.00	0.00	-100.0%
5) TOTAL REVENUES			6,067.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	3,000.00	New
3) Employee Benefits		3000-3999	0.00	322.00	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,400.48	31,504.00	54.4%
6) Capital Outlay		6000-6999	54,359.90	221,839.00	308.1%
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			74,760.38	256,665.00	243.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(68,693.38)	(256,665.00)	273.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(68,693.38)	(256,665.00)	273.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	345,934.82	277,241.44	-19.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			345,934.82	277,241.44	-19.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			345,934.82	277,241.44	-19.9%
2) Ending Balance, June 30 (E + F1e)			277,241.44	20,576.44	-92.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	277,241.44	20,576.44	-92.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	274,152.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			277,241.44		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			277,241.44		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds 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	6,067.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,067.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,067.00</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	3,000.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>3,000.00</b>	<b>New</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	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	60.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>322.00</b>	<b>New</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
Deferred Maintenance Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,400.48	31,504.00	54.4%
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,400.48</b>	<b>31,504.00</b>	<b>54.4%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	3,550.00	7,250.00	104.2%
Buildings and Improvements of Buildings		6200	50,809.90	214,589.00	322.3%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>54,359.90</b>	<b>221,839.00</b>	<b>308.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>74,760.38</b>	<b>256,665.00</b>	<b>243.3%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,067.00	0.00	-100.0%
5) TOTAL REVENUES			6,067.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		74,760.38	256,665.00	243.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			74,760.38	256,665.00	243.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(68,693.38)	(256,665.00)	273.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(68,693.38)	(256,665.00)	273.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	345,934.82	277,241.44	-19.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			345,934.82	277,241.44	-19.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			345,934.82	277,241.44	-19.9%
2) Ending Balance, June 30 (E + F1e)			277,241.44	20,576.44	-92.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	277,241.44	20,576.44	-92.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,762,617.19	0.00	-100.0%
5) TOTAL, REVENUES			1,762,617.19	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	837,479.71	85,681.00	-89.8%
6) Capital Outlay		6000-6999	35,494,070.11	108,175,887.00	204.8%
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			36,331,549.82	108,261,568.00	198.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(34,568,932.63)	(108,261,568.00)	213.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	9,017,963.11	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	121,565,126.27	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			112,547,163.16	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			77,978,230.53	(108,261,568.00)	-238.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,178,853.48	111,157,084.01	235.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,178,853.48	111,157,084.01	235.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,178,853.48	111,157,084.01	235.0%
2) Ending Balance, June 30 (E + F1e)			111,157,084.01	2,895,516.01	-97.4%
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	111,157,084.01	5,169,637.65	-95.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	(2,274,121.64)	New



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	88,014.62		
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	120,185,064.47		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,093,155.92		
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			121,366,235.01		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	9,390,017.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	819,133.56		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,209,151.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			111,157,084.01		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions 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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue 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	1,758,135.13	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	4,482.06	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,762,617.19</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL REVENUES</b>			<b>1,762,617.19</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	565,126.27	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,192.83	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,390.16	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	257,770.45	85,681.00	-66.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>837,479.71</b>	<b>85,681.00</b>	<b>-89.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	200,057.81	1,818,468.00	809.0%
Land Improvements		6170	780,467.78	6,484,739.00	730.9%
Buildings and Improvements of Buildings		6200	33,661,016.23	98,257,398.00	191.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	852,528.29	1,615,282.00	89.5%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>35,494,070.11</b>	<b>108,175,887.00</b>	<b>204.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>36,331,549.82</b>	<b>108,261,568.00</b>	<b>198.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	9,000,000.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	17,963.11	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>9,017,963.11</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	121,565,126.27	0.00	-100.0%
Proceeds from Disposal of Capital Assets		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%
<b>(c) TOTAL, SOURCES</b>			<b>121,565,126.27</b>	<b>0.00</b>	<b>-100.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>112,547,163.16</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,762,617.19	0.00	-100.0%
5) TOTAL REVENUES			1,762,617.19	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		36,331,549.82	108,261,568.00	198.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			36,331,549.82	108,261,568.00	198.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(34,568,932.63)	(108,261,568.00)	213.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	9,017,963.11	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	121,565,126.27	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			112,547,163.16	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			77,978,230.53	(108,261,568.00)	-238.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,178,853.48	111,157,084.01	235.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,178,853.48	111,157,084.01	235.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,178,853.48	111,157,084.01	235.0%
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	111,157,084.01	5,169,637.65	-95.3%
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	(2,274,121.64)	New



<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
7710	State School Facilities Projects	57,174,126.65	5,169,637.65
9010	Other Restricted Local	53,982,957.36	0.00
Total, Restricted Balance		111,157,084.01	5,169,637.65

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,949.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	20,000,290.69	9,000,000.00	-55.0%
5) TOTAL REVENUES			20,015,239.69	9,000,000.00	-55.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	233,483.87	316,252.00	35.4%
3) Employee Benefits		3000-3999	125,944.10	187,397.00	48.8%
4) Books and Supplies		4000-4999	14,927.51	45,000.00	201.5%
5) Services and Other Operating Expenditures		5000-5999	91,982.92	163,841.00	78.1%
6) Capital Outlay		6000-6999	0.00	25,000.00	New
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			466,338.40	737,490.00	58.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			19,548,901.29	8,262,510.00	-57.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,613.63	0.00	-100.0%
b) Transfers Out		7600-7629	11,625,000.00	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			(11,622,386.37)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,926,514.92	8,262,510.00	4.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	31,836,158.97	39,762,673.89	24.9%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			31,836,158.97	39,762,673.89	24.9%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			31,836,158.97	39,762,673.89	24.9%
2) Ending Balance, June 30 (E + F1e)			39,762,673.89	48,025,183.89	20.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
		9711			
Stores			0.00	0.00	0.0%
		9712			
Prepaid Items			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			39,762,673.89	48,025,183.89	20.8%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments			0.00	0.00	0.0%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	38,807,476.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	766,509.93		
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			39,762,727.89		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	54.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			54.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			39,762,673.89		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	14,949.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>14,949.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	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	545,284.00	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	19,455,022.98	9,000,000.00	-53.7%
Other Local Revenue					
All Other Local Revenue		8699	(16.29)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>20,000,290.69</b>	<b>9,000,000.00</b>	<b>-55.0%</b>
<b>TOTAL, REVENUES</b>			<b>20,015,239.69</b>	<b>9,000,000.00</b>	<b>-55.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	139,270.81	162,779.00	16.9%
Clerical, Technical and Office Salaries		2400	94,213.06	153,473.00	62.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>233,483.87</b>	<b>316,252.00</b>	<b>35.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	57,120.86	65,569.00	14.8%
OASDI/Medicare/Alternative		3301-3302	16,857.86	24,192.00	43.5%
Health and Welfare Benefits		3401-3402	38,907.83	80,883.00	107.9%
Unemployment Insurance		3501-3502	110.24	158.00	43.3%
Workers' Compensation		3601-3602	5,507.26	6,325.00	14.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,995.33	9,696.00	38.6%
Other Employee Benefits		3901-3902	444.72	574.00	29.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>125,944.10</b>	<b>187,397.00</b>	<b>48.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	7,000.00	New
Noncapitalized Equipment		4400	14,927.51	38,000.00	154.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>14,927.51</b>	<b>45,000.00</b>	<b>201.5%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	172.28	40,000.00	23118.0%
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	83,105.70	82,841.00	-0.3%
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	8,236.94	36,000.00	337.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>91,982.92</b>	<b>163,841.00</b>	<b>78.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	25,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>25,000.00</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>466,338.40</b>	<b>737,490.00</b>	<b>58.1%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	2,613.63	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			2,613.63	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	11,625,000.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			11,625,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(11,622,386.37)	0.00	-100.0%



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,949.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	20,000,290.69	9,000,000.00	-55.0%
5) TOTAL REVENUES			20,015,239.69	9,000,000.00	-55.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		466,338.40	737,490.00	58.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			466,338.40	737,490.00	58.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			19,548,901.29	8,262,510.00	-57.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,613.63	0.00	-100.0%
b) Transfers Out		7600-7629	11,625,000.00	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			(11,622,386.37)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,926,514.92	8,262,510.00	4.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,836,158.97	39,762,673.89	24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,836,158.97	39,762,673.89	24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,836,158.97	39,762,673.89	24.9%
2) Ending Balance, June 30 (E + F1e)			39,762,673.89	48,025,183.89	20.8%
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			39,762,673.89	48,025,183.89	20.8%
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%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	39,762,673.89	48,025,183.89
<b>Total, Restricted Balance</b>		<b>39,762,673.89</b>	<b>48,025,183.89</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	54.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	143,880.00	0.00	-100.0%
5) TOTAL, REVENUES			143,934.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	899.55	10,000.00	1011.7%
6) Capital Outlay		6000-6999	4,036,850.88	34,735,107.00	760.5%
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			4,037,750.43	34,745,107.00	760.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,893,816.43)	(34,745,107.00)	792.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	34,132,427.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,613.63	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			34,129,813.37	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			30,235,996.94	(34,745,107.00)	-214.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,436,318.99	32,672,315.93	1241.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,436,318.99	32,672,315.93	1241.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,436,318.99	32,672,315.93	1241.1%
2) Ending Balance, June 30 (E + F1e)			32,672,315.93	(2,072,791.07)	-106.3%
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			32,672,315.93	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	(2,072,791.07)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	34,622,686.39		
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	863.84		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	54.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			34,623,604.23		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,950,388.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	899.55		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,951,288.30		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			32,672,315.93		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	54.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			54.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	107,636.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>Other Local Revenue</b>					
All Other Local Revenue		8699	36,244.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			143,880.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			143,934.00	0.00	-100.0%

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



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	899.55	10,000.00	1011.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>899.55</b>	<b>10,000.00</b>	<b>1011.7%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	13,430.22	301,689.00	2146.3%
Land Improvements		6170	0.00	75,000.00	New
Buildings and Improvements of Buildings		6200	4,024,451.32	33,764,843.00	739.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	(1,030.66)	593,575.00	-57691.7%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,036,850.88</b>	<b>34,735,107.00</b>	<b>760.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>4,037,750.43</b>	<b>34,745,107.00</b>	<b>760.5%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	34,132,427.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>34,132,427.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,613.63	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>2,613.63</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>34,129,813.37</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	54.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	143,880.00	0.00	-100.0%
5) TOTAL, REVENUES			143,934.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		4,037,750.43	34,745,107.00	760.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,037,750.43	34,745,107.00	760.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(3,893,816.43)	(34,745,107.00)	792.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	34,132,427.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,613.63	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			34,129,813.37	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			30,235,996.94	(34,745,107.00)	-214.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,436,318.99	32,672,315.93	1241.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,436,318.99	32,672,315.93	1241.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,436,318.99	32,672,315.93	1241.1%
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	32,672,315.93	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	(2,072,791.07)	New

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
7710	State School Facilities Projects	32,672,315.93	0.00
Total, Restricted Balance		32,672,315.93	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	124,748.43	0.00	-100.0%
5) TOTAL REVENUES			124,748.43	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,891.64	0.00	-100.0%
6) Capital Outlay		6000-6999	2,509,379.85	6,355,974.00	153.3%
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			2,515,271.49	6,355,974.00	152.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,390,523.06)	(6,355,974.00)	165.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,963.11	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			17,963.11	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,372,559.95)	(6,355,974.00)	167.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,974,939.71	7,602,379.76	-23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,974,939.71	7,602,379.76	-23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,974,939.71	7,602,379.76	-23.8%
2) Ending Balance, June 30 (E + F1e)			7,602,379.76	1,246,405.76	-83.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			7,602,379.76	1,246,405.76	-83.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,701,103.36		
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	17,963.11		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,791,017.47		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,188,637.71		
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			1,188,637.71		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,602,379.76		

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	(44,804.57)	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	169,553.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			124,748.43	0.00	-100.0%
<b>TOTAL, REVENUES</b>			124,748.43	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,891.64	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,891.64</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,421,085.22	6,355,974.00	162.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	88,294.63	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,509,379.85</b>	<b>6,355,974.00</b>	<b>153.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,515,271.49</b>	<b>6,355,974.00</b>	<b>152.7%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	17,963.11	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			17,963.11	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>17,963.11</b>	<b>0.00</b>	<b>-100.0%</b>

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	124,748.43	0.00	-100.0%
5) TOTAL, REVENUES			124,748.43	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,515,271.49	6,355,974.00	152.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,515,271.49	6,355,974.00	152.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(2,390,523.06)	(6,355,974.00)	165.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,963.11	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			17,963.11	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,372,559.95)	(6,355,974.00)	167.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,974,939.71	7,602,379.76	-23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,974,939.71	7,602,379.76	-23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,974,939.71	7,602,379.76	-23.8%
2) Ending Balance, June 30 (E + F1e)			7,602,379.76	1,246,405.76	-83.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			7,602,379.76	1,246,405.76	-83.6%
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%



<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
6230	California Clean Energy Jobs Act	6,933,690.41	577,716.41
9010	Other Restricted Local	668,689.35	668,689.35
Total, Restricted Balance		<u>7,602,379.76</u>	<u>1,246,405.76</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	81,332.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	265,029.64	3,000.00	-98.9%
5) TOTAL, REVENUES			346,361.64	3,000.00	-99.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,299,719.07	1,624,812.00	25.0%
3) Employee Benefits		3000-3999	624,055.65	821,336.00	31.6%
4) Books and Supplies		4000-4999	42,014.02	52,898.00	25.9%
5) Services and Other Operating Expenditures		5000-5999	593,692.17	378,227.00	-36.3%
6) Capital Outlay		6000-6999	2,168,253.57	1,759,304.00	-18.9%
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			4,727,734.48	4,636,577.00	-1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,381,372.84)	(4,633,577.00)	5.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,698,800.17	1,345,538.00	-50.1%
b) Transfers Out		7600-7629	18,234,934.53	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	12,619,427.00	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			(2,916,707.36)	1,345,538.00	-146.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,298,080.20)	(3,288,039.00)	-54.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,094,052.60	7,795,972.40	-48.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,094,052.60	7,795,972.40	-48.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,094,052.60	7,795,972.40	-48.4%
2) Ending Balance, June 30 (E + F1e)			7,795,972.40	4,507,933.40	-42.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	2,060.53	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,931,883.97	1,365,468.97	-53.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,862,027.90	3,142,464.43	-35.4%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,139,646.30		
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	808,124.70		
e) Collections Awaiting Deposit		9140	23.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	91,920.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	16.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,060.53		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,041,791.09		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	233,806.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,012.28		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			245,818.69		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,795,972.40		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions 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	81,332.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			81,332.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	(32.08)	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	260,148.00	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	4,913.72	3,000.00	-38.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			265,029.64	3,000.00	-98.9%
<b>TOTAL REVENUES</b>			346,361.64	3,000.00	-99.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	19,425.26	30,000.00	54.4%
Classified Supervisors' and Administrators' Salaries		2300	588,549.85	679,344.00	15.4%
Clerical, Technical and Office Salaries		2400	681,281.80	915,468.00	34.4%
Other Classified Salaries		2900	10,462.16	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,299,719.07</b>	<b>1,624,812.00</b>	<b>25.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	310,769.41	330,653.00	6.4%
OASDI/Medicare/Alternative		3301-3302	92,453.44	121,517.00	31.4%
Health and Welfare Benefits		3401-3402	149,326.63	286,937.00	92.2%
Unemployment Insurance		3501-3502	616.28	812.00	31.8%
Workers' Compensation		3601-3602	31,069.32	32,497.00	4.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	36,411.65	46,644.00	28.1%
Other Employee Benefits		3901-3902	3,408.92	2,276.00	-33.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>624,055.65</b>	<b>821,336.00</b>	<b>31.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,543.98	26,200.00	49.3%
Noncapitalized Equipment		4400	24,470.04	26,698.00	9.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>42,014.02</b>	<b>52,898.00</b>	<b>25.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	22,986.68	18,050.00	-21.5%
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	37,010.88	10,100.00	-72.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	62,438.57	127,000.00	103.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	465,806.16	218,077.00	-53.2%
Communications		5900	5,449.88	5,000.00	-8.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>593,692.17</b>	<b>378,227.00</b>	<b>-36.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	44,150.08	30,000.00	-32.0%
Land Improvements		6170	263,227.35	50,000.00	-81.0%
Buildings and Improvements of Buildings		6200	1,772,279.40	1,609,304.00	-9.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	73,735.53	70,000.00	-5.1%
Equipment Replacement		6500	14,861.21	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,168,253.57</b>	<b>1,759,304.00</b>	<b>-18.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,727,734.48</b>	<b>4,636,577.00</b>	<b>-1.9%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	2,698,800.17	1,345,538.00	-50.1%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>2,698,800.17</b>	<b>1,345,538.00</b>	<b>-50.1%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	13,507,427.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	4,727,507.53	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>18,234,934.53</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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	12,619,427.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>12,619,427.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(2,916,707.36)</b>	<b>1,345,538.00</b>	<b>-146.1%</b>

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	81,332.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	265,029.64	3,000.00	-98.9%
5) TOTAL REVENUES			346,361.64	3,000.00	-99.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		4,713,971.47	4,623,202.00	-1.9%
9) Other Outgo	9000-9999	Except 7600-7699	13,763.01	13,375.00	-2.8%
10) TOTAL EXPENDITURES			4,727,734.48	4,636,577.00	-1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(4,381,372.84)	(4,633,577.00)	5.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,698,800.17	1,345,538.00	-50.1%
b) Transfers Out		7600-7629	18,234,934.53	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	12,619,427.00	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			(2,916,707.36)	1,345,538.00	-146.1%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,298,080.20)	(3,288,039.00)	-54.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,094,052.60	7,795,972.40	-48.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,094,052.60	7,795,972.40	-48.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,094,052.60	7,795,972.40	-48.4%
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	2,060.53	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	2,931,883.97	1,365,468.97	-53.4%
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	4,862,027.90	3,142,464.43	-35.4%
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>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
9010	Other Restricted Local	2,931,883.97	1,365,468.97
Total, Restricted Balance		<u>2,931,883.97</u>	<u>1,365,468.97</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	126,358.25	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,279,195.70	17,380,119.00	30.9%
5) TOTAL REVENUES			13,405,553.95	17,380,119.00	29.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,164,081.26	17,380,119.00	32.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			13,164,081.26	17,380,119.00	32.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			241,472.69	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	700,041.23	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			700,041.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			941,513.92	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,107,342.55	13,048,856.47	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,107,342.55	13,048,856.47	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,107,342.55	13,048,856.47	7.8%
2) Ending Balance, June 30 (E + F1e)			13,048,856.47	13,048,856.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,048,856.47	13,048,856.47	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	12,265,891.90		
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	700,047.23		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	82,917.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,048,856.47		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,048,856.47		

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	125,222.62	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	1,135.63	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			126,358.25	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	12,513,025.03	17,380,119.00	38.9%
Unsecured Roll		8612	259,227.92	0.00	-100.0%
Prior Years' Taxes		8613	86,239.98	0.00	-100.0%
Supplemental Taxes		8614	268,303.16	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	173.13	0.00	-100.0%
Interest		8660	152,226.48	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			13,279,195.70	17,380,119.00	30.9%
<b>TOTAL REVENUES</b>			13,405,553.95	17,380,119.00	29.6%



Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	3,064,081.26	6,930,119.00	126.2%
Other Debt Service - Principal		7439	10,100,000.00	10,450,000.00	3.5%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>13,164,081.26</b>	<b>17,380,119.00</b>	<b>32.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>13,164,081.26</b>	<b>17,380,119.00</b>	<b>32.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	700,041.23	0.00	-100.0%
<b>(c) TOTAL, SOURCES</b>			700,041.23	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			700,041.23	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	126,358.25	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,279,195.70	17,380,119.00	30.9%
5) TOTAL, REVENUES			13,405,553.95	17,380,119.00	29.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	13,164,081.26	17,380,119.00	32.0%
10) TOTAL, EXPENDITURES			13,164,081.26	17,380,119.00	32.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			241,472.69	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	700,041.23	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			700,041.23	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			941,513.92	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,107,342.55	13,048,856.47	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,107,342.55	13,048,856.47	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,107,342.55	13,048,856.47	7.8%
2) Ending Balance, June 30 (E + F1e)			13,048,856.47	13,048,856.47	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			13,048,856.47	13,048,856.47	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	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%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	13,048,856.47	13,048,856.47
Total, Restricted Balance		<u>13,048,856.47</u>	<u>13,048,856.47</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,380,017.02	16,633,213.00	-4.3%
5) TOTAL, REVENUES			17,380,017.02	16,633,213.00	-4.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,242,791.96	13,994,587.00	5.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,242,791.96	13,994,587.00	5.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,137,225.06	2,638,626.00	-36.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,424,475.59	0.00	-100.0%
b) Transfers Out		7600-7629	2,395,768.23	1,345,538.00	-43.8%
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			2,028,707.36	(1,345,538.00)	-166.3%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,165,932.42	1,293,088.00	-79.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,217,827.70	21,383,760.12	40.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,217,827.70	21,383,760.12	40.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,217,827.70	21,383,760.12	40.5%
2) Ending Balance, June 30 (E + F1e)			21,383,760.12	22,676,848.12	6.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	21,383,760.12	22,678,297.12	6.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1,449.00)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,352,462.33		
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	15,031,297.79		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			21,383,760.12		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			21,383,760.12		



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	17,109,269.29	16,624,624.00	-2.8%
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	270,747.73	8,589.00	-96.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			17,380,017.02	16,633,213.00	-4.3%
<b>TOTAL, REVENUES</b>			17,380,017.02	16,633,213.00	-4.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	113,460.70	125,000.00	10.2%
Debt Service - Interest		7438	9,281,204.86	5,631,803.00	-39.3%
Other Debt Service - Principal		7439	3,848,126.40	8,237,784.00	114.1%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>13,242,791.96</b>	<b>13,994,587.00</b>	<b>5.7%</b>
<b>TOTAL EXPENDITURES</b>			<b>13,242,791.96</b>	<b>13,994,587.00</b>	<b>5.7%</b>

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	4,424,475.59	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			4,424,475.59	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	2,395,768.23	1,345,538.00	-43.8%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			2,395,768.23	1,345,538.00	-43.8%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			2,028,707.36	(1,345,538.00)	-166.3%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,380,017.02	16,633,213.00	-4.3%
5) TOTAL REVENUES			17,380,017.02	16,633,213.00	-4.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	13,242,791.96	13,994,587.00	5.7%
10) TOTAL EXPENDITURES			13,242,791.96	13,994,587.00	5.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			4,137,225.06	2,638,626.00	-36.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,424,475.59	0.00	-100.0%
b) Transfers Out		7600-7629	2,395,768.23	1,345,538.00	-43.8%
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			2,028,707.36	(1,345,538.00)	-166.3%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,165,932.42	1,293,088.00	-79.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,217,827.70	21,383,760.12	40.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,217,827.70	21,383,760.12	40.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,217,827.70	21,383,760.12	40.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance			21,383,760.12	22,676,848.12	6.0%
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	21,383,760.12	22,678,297.12	6.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1,449.00)	New

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,630.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,737,352.30	10,885,012.00	526.5%
5) TOTAL REVENUES			1,752,982.30	10,885,012.00	520.9%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	244,178.09	370,561.00	51.8%
3) Employee Benefits		3000-3999	134,574.65	165,397.00	22.9%
4) Books and Supplies		4000-4999	541.50	19,448.00	3491.5%
5) Services and Other Operating Expenses		5000-5999	(491,462.88)	7,351,786.00	-1595.9%
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			(112,168.64)	7,907,192.00	-7149.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,865,150.94	2,977,820.00	59.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,865,150.94	2,977,820.00	59.7%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,279,558.37	12,144,709.31	18.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,279,558.37	12,144,709.31	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,279,558.37	12,144,709.31	18.1%
2) Ending Net Position, June 30 (E + F1e)			12,144,709.31	15,122,529.31	24.5%
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	12,144,709.31	15,122,529.31	24.5%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	17,792,854.81		
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	166,710.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,953,557.09		
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			22,008,537.87		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,689,264.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	8,174,564.00		
7) TOTAL LIABILITIES			9,863,828.56		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			12,144,709.31		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	15,630.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			15,630.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	361,595.18	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	1,379,959.08	10,885,012.00	688.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(4,201.96)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,737,352.30	10,885,012.00	526.5%
<b>TOTAL REVENUES</b>			1,752,982.30	10,885,012.00	520.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	53,040.96	53,041.00	0.0%
Clerical, Technical and Office Salaries		2400	191,137.13	317,520.00	66.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>244,178.09</b>	<b>370,561.00</b>	<b>51.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	59,723.66	61,441.00	2.9%
OASDI/Medicare/Alternative		3301-3302	17,449.90	28,348.00	62.5%
Health and Welfare Benefits		3401-3402	42,354.73	56,660.00	33.8%
Unemployment Insurance		3501-3502	114.03	185.00	62.2%
Workers' Compensation		3601-3602	5,700.48	7,411.00	30.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,356.78	10,765.00	28.8%
Other Employee Benefits		3901-3902	875.07	587.00	-32.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>134,574.65</b>	<b>165,397.00</b>	<b>22.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	541.50	19,448.00	3491.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>541.50</b>	<b>19,448.00</b>	<b>3491.5%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	433.43	2,024.00	367.0%
Dues and Memberships		5300	0.00	100.00	New
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	(491,921.31)	6,947,289.00	-1512.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>(491,462.88)</b>	<b>7,351,786.00</b>	<b>-1595.9%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>(112,168.64)</b>	<b>7,907,192.00</b>	<b>-7149.4%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,630.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,737,352.30	10,885,012.00	526.5%
5) TOTAL, REVENUES			1,752,982.30	10,885,012.00	520.9%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		(112,168.64)	7,907,192.00	-7149.4%
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			(112,168.64)	7,907,192.00	-7149.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,865,150.94	2,977,820.00	59.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,865,150.94	2,977,820.00	59.7%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,279,558.37	12,144,709.31	18.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,279,558.37	12,144,709.31	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,279,558.37	12,144,709.31	18.1%
2) Ending Net Position, June 30 (E + F1e)			12,144,709.31	15,122,529.31	24.5%
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	12,144,709.31	15,122,529.31	24.5%



<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
	Total, Restricted Net Position	0.00	0.00

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	60,125.56	60,022.32	60,484.95	60,351.21	60,351.21	60,351.21
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	60,125.56	60,022.32	60,484.95	60,351.21	60,351.21	60,351.21
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	60,125.56	60,022.32	60,484.95	60,351.21	60,351.21	60,351.21
<b>7. Adults in Correctional Facilities</b>	269.33	296.72	296.72	269.33	269.33	269.33
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	45.10	45.32	45.32	40.10	40.10	40.10
b. Special Education-Special Day Class	52.96	52.57	52.96	52.96	52.96	52.96
c. Special Education-NPS/LCI						
d. Special Education Extended Year	3.89	3.89	3.89	4.13	4.13	4.13
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	101.95	101.78	102.17	97.19	97.19	97.19
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	101.95	101.78	102.17	97.19	97.19	97.19
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	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	231.27	236.91	231.27	231.30	231.30	231.30
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	231.27	236.91	231.27	231.30	231.30	231.30
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	231.27	236.91	231.27	231.30	231.30	231.30

Unaudited Actuals  
2018-19 Unaudited Actuals  
Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	158,357,885.30		158,357,885.30	0.00	0.00	158,357,885.30
Work in Progress	51,529,433.05		51,529,433.05	28,982,822.14	44,607,523.22	35,904,731.97
Total capital assets not being depreciated	209,887,318.35	0.00	209,887,318.35	28,982,822.14	44,607,523.22	194,262,617.27
Capital assets being depreciated:						
Land Improvements	62,968,572.80		62,968,572.80	25,402,108.42	0.00	88,370,681.22
Buildings	986,203,452.93		986,203,452.93	34,538,844.20	0.00	1,020,742,297.13
Equipment	45,573,518.07		45,573,518.07	4,107,909.79	0.00	49,681,427.86
Total capital assets being depreciated	1,094,745,543.80	0.00	1,094,745,543.80	64,048,862.41	0.00	1,158,794,406.21
Accumulated Depreciation for:						
Land Improvements	(33,195,378.84)		(33,195,378.84)	(4,295,413.65)	0.00	(37,490,792.49)
Buildings	(534,087,996.22)		(534,087,996.22)	(40,116,455.80)	0.00	(574,204,452.02)
Equipment	(28,156,235.95)		(28,156,235.95)	(2,752,896.29)	0.00	(30,909,132.24)
Total accumulated depreciation	(595,439,611.01)	0.00	(595,439,611.01)	(47,164,765.74)	0.00	(642,604,376.75)
Total capital assets being depreciated, net	499,305,932.79	0.00	499,305,932.79	16,884,096.67	0.00	516,190,029.46
Governmental activity capital assets, net	709,193,251.14	0.00	709,193,251.14	45,866,918.81	44,607,523.22	710,452,646.73
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	328,573,372.56	301	0.00	303	328,573,372.56	305	3,097,232.92		307	325,476,139.64	309
2000 - Classified Salaries	100,541,258.15	311	45,018.04	313	100,496,240.11	315	12,857,829.63		317	87,638,410.48	319
3000 - Employee Benefits	218,843,046.75	321	1,765,408.57	323	217,077,638.18	325	7,198,572.25		327	209,879,065.93	329
4000 - Books, Supplies Equip Replace. (6500)	24,505,940.22	331	10,200.35	333	24,495,739.87	335	5,354,800.71		337	19,140,939.16	339
5000 - Services... & 7300 - Indirect Costs	62,975,342.77	341	295.00	343	62,975,047.77	345	32,871,305.04		347	30,103,742.73	349
TOTAL					733,618,038.49	365			TOTAL	672,238,297.94	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	267,168,821.40 375
2. Salaries of Instructional Aides Per EC 41011.		2100	26,834,035.62 380
3. STRS.		3101 & 3102	79,096,445.53 382
4. PERS.		3201 & 3202	6,013,449.94 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	5,988,144.77 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	39,585,609.12 385
7. Unemployment Insurance.		3501 & 3502	148,955.79 390
8. Workers' Compensation Insurance.		3601 & 3602	7,108,443.80 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	11,011,658.99 393
10. Other Benefits (EC 22310).		3901 & 3902	747,366.22 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			443,702,931.18 395
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).			4,251,653.74 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			439,451,277.44 397
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.			65.37%
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)	65.37%
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).	672,238,297.94
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  
2018-19 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
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	82,100,000.00	3,058,619.00	85,158,619.00	122,265,168.00	10,208,314.00	197,215,473.00	10,450,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable		108,385,352.00	108,385,352.00		2,567,882.00	105,817,470.00	2,635,000.00
Capital Leases Payable		2,703,772.40	2,703,772.40		417,977.83	2,285,794.57	430,537.76
Lease Revenue Bonds Payable			0.00	12,612,000.00		12,612,000.00	417,000.00
Other General Long-Term Debt	212,115,401.66	(114,147,743.40)	97,967,658.26	111,756.40	3,303,231.36	94,776,183.30	3,400,000.00
Net Pension Liability	691,602,000.00		691,602,000.00	22,806,000.00		714,408,000.00	
Total/Net OPEB Liability	13,836,054.00		13,836,054.00	100,177.00	1,109,860.00	12,826,371.00	1,147,352.00
Compensated Absences Payable	12,327,889.87		12,327,889.87	1,365,566.86		13,693,456.73	450,000.00
Governmental activities long-term liabilities	1,011,981,345.53	0.00	1,011,981,345.53	159,260,668.26	17,607,265.19	1,153,634,748.60	18,929,889.76
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	747,502,552.87
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	37,224,408.48
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	6,038,222.29
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	499,111.00
4. Other Transfers Out	All	9200	7200-7299	335,785.00
5. Interfund Transfers Out	All	9300	7600-7629	618,246.22
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)				7,491,364.51
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	959,709.75
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)				703,746,489.63



<b>Section II - Expenditures Per ADA</b>		<b>2018-19 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		60,259.23
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,678.65
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	630,795,288.47	10,495.81
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)	630,795,288.47	10,495.81
B. Required effort (Line A.2 times 90%)	567,715,759.62	9,446.23
C. Current year expenditures (Line I.E and Line II.B)	703,746,489.63	11,678.65
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 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

**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) 21,448,691.24
- 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) 626,973,324.07

**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) 3.42%

**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. 56,837.31  
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)	24,215,896.37
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	8,951,308.57
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	89,750.00
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)	1,955,211.86
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)	15,382.05
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	56,837.31
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	35,284,386.16
9. Carry-Forward Adjustment (Part IV, Line F)	(4,868,447.84)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	30,415,938.32

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	470,485,841.23
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	80,329,264.31
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	66,416,844.27
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,046.36
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	25,132.94
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,426,687.84
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	716,896.37
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)	385,788.88
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)	55,214,725.61
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)	434,385.60
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	56,837.31
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)	5,242,812.10
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,562,172.06
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	25,217,576.07
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)	713,403,336.33

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

4.95%

**D. Preliminary Proposed Indirect Cost Rate  
(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)  
(Line A10 divided by Line B18)**

4.26%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>35,284,386.16</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>4,577,555.19</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.27%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.27%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.96%) times Part III, Line B18); zero if positive	<u>(4,868,447.84)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(4,868,447.84)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.26%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2,434,223.92) is applied to the current year calculation and the remainder (\$-2,434,223.92) is deferred to one or more future years:	<u>4.60%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,622,815.95) is applied to the current year calculation and the remainder (\$-3,245,631.89) is deferred to one or more future years:	<u>4.72%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(4,868,447.84)</u>

Approved indirect cost rate: 6.27%  
Highest rate used in any program: 6.96%

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

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
01	3010	14,202,973.40	769,567.79	5.42%
01	3310	3,094,779.48	194,042.68	6.27%
01	3315	197,287.10	12,369.90	6.27%
01	3320	688,197.99	43,150.01	6.27%
01	3327	654,632.54	41,045.46	6.27%
01	3410	203,456.24	12,756.71	6.27%
01	3550	382,486.06	18,926.30	4.95%
01	4035	3,036,080.95	190,675.77	6.28%
01	4124	1,980,836.60	93,623.92	4.73%
01	4201	61,232.13	1,224.64	2.00%
01	4203	1,253,974.06	25,079.48	2.00%
01	4510	45,415.46	2,270.77	5.00%
01	5630	70,574.95	4,425.05	6.27%
01	5640	1,414,707.44	75,671.32	5.35%
01	5810	235,956.49	16,433.44	6.96%
01	6010	2,167,351.16	101,824.23	4.70%
01	6011	50,567.85	2,528.39	5.00%
01	6382	23,344.85	1,463.72	6.27%
01	6385	472,268.18	29,611.22	6.27%
01	6386	335,654.60	21,012.98	6.26%
01	6387	2,987,100.67	187,479.30	6.28%
01	6500	95,305,605.37	5,975,661.46	6.27%
01	6512	3,162,514.06	198,289.63	6.27%
01	6520	470,909.01	29,525.99	6.27%
01	6695	523,591.43	26,179.57	5.00%
01	7220	418,688.66	26,277.04	6.28%
01	7338	552,904.91	34,667.14	6.27%
01	7370	169,988.17	10,658.26	6.27%
01	8150	16,222,303.03	1,017,138.40	6.27%
01	9010	4,170,737.62	24,779.85	0.59%
11	3555	52,284.12	2,614.21	5.00%
11	5810	576,361.30	35,076.63	6.09%
11	6015	994,280.89	45,679.50	4.59%
11	6371	134,629.55	8,441.27	6.27%
11	6391	1,596,366.05	100,112.15	6.27%
11	9010	423,763.49	16,836.85	3.97%
12	5210	3,129,583.38	196,025.55	6.26%
12	6052	15,191.17	952.49	6.27%
12	6105	1,412,167.53	88,542.90	6.27%
12	6127	49,834.68	3,121.63	6.26%
12	9010	417,633.38	25,997.53	6.22%
13	5310	22,682,202.00	1,228,227.56	5.41%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
13	5320	1,761,892.65	95,318.39	5.41%
13	5370	147,632.02	7,986.90	5.41%

Unaudited Actuals  
2018-19 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
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	27,080.18		10,741,847.27	10,768,927.45
2. State Lottery Revenue	8560	10,493,607.45		5,168,302.07	15,661,909.52
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)		10,520,687.63	0.00	15,910,149.34	26,430,836.97
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	13,195.48		2,444,915.93	2,458,111.41
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	10,487,899.87			10,487,899.87
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)		10,501,095.35	0.00	2,444,915.93	12,946,011.28
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	19,592.28	0.00	13,465,233.41	13,484,825.69
<b>D. COMMENTS:</b>					

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

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



Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	20,370,056.34	3,402,423.54	28,915,172.96	26,146,297.08	42,178,345.99	449,367.65	7,920,454.53
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>							
<b>Description</b>							
0001 Pre-Kindergarten	4.00	4.00	4.00	4.00	19.00	19.00	
1110 Regular Education, K-12	2,526.60	2,526.60	2,526.60	2,526.60	3,612.01	3,612.01	3,994.00
3100 Alternative Schools							
3200 Continuation Schools	24.60	24.60	24.60	24.60	47.48	47.48	
3300 Independent Study Centers	11.33	11.33	11.33	11.33	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)	392.39	392.39	392.39	392.39	166.00	166.00	1,735.00
6000 ROC/P	14.12	14.12	14.12	14.12	0.00	0.00	
<b>Other Goals</b>							
<b>Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds</b>							
<b>Description</b>							
-- Adult Education (Fund 11)					32.57		
-- Child Development (Fund 12)	18.00	18.00	18.00	18.00			
-- Cafeteria (Funds 13 & 61)					17.40		
<b>C. Total Allocation Factors</b>	<b>3,006.81</b>	<b>3,006.81</b>	<b>3,006.81</b>	<b>3,006.81</b>	<b>3,903.46</b>	<b>3,853.49</b>	<b>5,729.00</b>

Unaudited Actuals  
2018-19  
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			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	919,313.76	312,391.63	1,231,705.39	64,375.94	1,296,081.33	
1110	Regular Education, K-12	413,600,353.11	111,215,690.37	524,816,043.48	27,429,874.91	552,245,918.39	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	4,406,522.82	1,163,550.25	5,570,073.07	291,123.74	5,861,196.81	
3300	Independent Study Centers	1,829,142.42	395,353.13	2,224,495.55	116,264.80	2,340,760.35	
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	5,400,356.97	400,880.36	5,801,237.33	303,205.70	6,104,443.03	
4110	Regular Education, Adult	14,453.24	0.00	14,453.24	755.41	15,208.65	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	15,107.10	0.00	15,107.10	789.58	15,896.68	
4630	Adult Career Technical Education	700.34	0.00	700.34	36.60	736.94	
4760	Bilingual	332,395.23	12,584.86	344,980.09	18,030.62	363,010.71	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	145,795,219.39	14,499,585.75	160,294,805.14	8,377,919.29	168,672,724.43	
6000	Regional Occupational Ctr/Prg (ROC/P)	2,671,906.26	370,204.76	3,042,111.02	158,998.04	3,201,109.06	
<b>Other Goals</b>							
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	
<b>Other Costs</b>							
----	Food Services					52,006.13	52,006.13
----	Enterprise					25,132.94	25,132.94
----	Facilities Acquisition & Construction					1,942,806.35	1,942,806.35
----	Other Outgo					4,288,074.09	4,288,074.09
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,011,876.98	1,011,876.98	1,935,630.57		2,947,507.55
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,870,060.58)		(1,870,060.58)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	574,985,470.64	129,382,118.09	704,367,588.73	36,826,944.62	6,308,019.51	747,502,552.86

Unaudited Actuals  
2018-19  
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
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	911,757.18	2,337.80	3,993.66	388.63	836.49	0.00	0.00			0.00	0.00	919,313.76
1110	Regular Education, K-12	374,360,057.05	996,511.70	2,085,784.27	18,032,358.84	2,840,167.87	88,945.97	2,046.36			15,194,081.05	400.00	413,600,353.11
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	3,408,688.97	438.49	0.00	683,154.26	768.37	0.00	0.00			313,472.73	0.00	4,406,522.82
3300	Independent Study Centers	1,516,694.53	0.00	0.00	233,673.23	67,780.84	0.00	0.00			10,993.82	0.00	1,829,142.42
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	5,300,994.04	43,569.67	0.00	5,052.09	2,218.68	0.00	0.00			48,522.49	0.00	5,400,356.97
4110	Regular Education, Adult	13,249.34	1,203.90	0.00	0.00	0.00	0.00	0.00			0.00	0.00	14,453.24
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	10,078.23	4,816.53	0.00	212.34	0.00	0.00	0.00			0.00	0.00	15,107.10
4630	Adult Career Technical Education	700.34	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	700.34
4760	Bilingual	331,723.26	671.97	0.00	0.00	0.00	0.00	0.00			0.00	0.00	332,395.23
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	106,575,140.58	5,718,594.70	0.00	366,663.59	22,637,677.47	10,487,022.80	0.00			10,120.25	0.00	145,795,219.39
6000	ROC/P	2,114,809.90	290,128.86	0.00	249,678.47	2,064.95	0.00	0.00			15,224.08	0.00	2,671,906.26
<b>Other Goals</b>													
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
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
<b>Total Direct Charged Costs</b>		494,543,893.42	7,058,273.62	2,089,777.93	19,571,181.45	25,551,514.67	10,575,968.77	2,046.36	0.00	0.00	15,592,414.42	400.00	574,985,470.64

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2018-19  
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	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	104,873.87	207,517.76	0.00	312,391.63
1110	Regular Education, K-12	66,243,579.69	39,450,327.58	5,521,783.10	111,215,690.37
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	644,974.29	518,575.96	0.00	1,163,550.25
3300	Independent Study Centers	297,055.24	98,297.89	0.00	395,353.13
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	400,880.36	0.00	0.00	400,880.36
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	12,584.86	0.00	0.00	12,584.86
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	10,287,864.42	1,813,049.90	2,398,671.43	14,499,585.75
6000	ROC/P	370,204.76	0.00	0.00	370,204.76
<b>Other Goals</b>					
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
<b>Other Funds</b>					
--	Adult Education (Fund 11)		351,931.04		351,931.04
--	Child Development (Fund 12)	471,932.43	0.00	0.00	471,932.43
--	Cafeteria (Funds 13 and 61)		188,013.51		188,013.51
<b>Total Allocated Support Costs</b>		<b>78,833,949.92</b>	<b>42,627,713.64</b>	<b>7,920,454.53</b>	<b>129,382,118.09</b>

Unaudited Actuals  
2018-19  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,426,687.84
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	89,750.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	25,842,171.00
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	9,338,396.37
5	Total Central Administration Costs in General Fund and Charter Schools Funds	38,697,005.21
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	574,985,470.64
2	Total Allocated Costs (from Form PCR, Column 2, Total)	129,382,118.09
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	704,367,588.73
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	5,242,812.10
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	5,562,172.06
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	25,217,576.07
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	36,022,560.23
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		740,390,148.96
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		5.23%

Unaudited Actuals  
2018-19  
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)	52,006.13				52,006.13
Enterprise (Objects 1000-5999, 6400, and 6500)		25,132.94			25,132.94
Facilities Acquisition & Construction (Objects 1000-6500)			1,942,806.35		1,942,806.35
Other Outgo (Objects 1000-7999)				4,288,074.09	4,288,074.09
<b>Total Other Costs</b>	52,006.13	25,132.94	1,942,806.35	4,288,074.09	6,308,019.51

Unaudited Actuals  
2018-19 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	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	(67,750.61)	0.00	(1,919,044.66)				
Other Sources/Uses Detail					13,961.59	618,246.22		
Fund Reconciliation							2,807,309.62	5,086,155.87
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	13,343.87	0.00	48,984.05	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							60,724.96	52,472.60
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	13,355.46	0.00	208,760.61	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							444,849.35	195,168.18
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	47,681.63	0.00	325,074.46	0.00				
Other Sources/Uses Detail					183,494.06	13,961.59		
Fund Reconciliation							184,892.20	397,979.75
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(73,952.08)	1,316,225.51	0.00				
Other Sources/Uses Detail					434,752.16	0.00		
Fund Reconciliation							445,276.67	1,349,567.77
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	4,390.16	0.00						
Other Sources/Uses Detail					0.00	9,017,963.11		
Fund Reconciliation							0.00	819,133.56
25 CAPITAL FACILITIES FUND								
Expenditure Detail	468.00	0.00						
Other Sources/Uses Detail					2,613.63	11,625,000.00		
Fund Reconciliation							0.00	54.00
30 STATE SCHOL 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					34,132,427.00	2,613.63		
Fund Reconciliation							54.00	899.55
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					17,963.11	0.00		
Fund Reconciliation							17,963.11	0.00
46 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	62,438.57	0.00						
Other Sources/Uses Detail					2,698,800.17	18,234,934.53		
Fund Reconciliation							16.56	12,012.28
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					4,424,475.59	2,395,768.23		
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  
2018-19 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				
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							3,953,557.09	0.00
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
<b>TOTALS</b>	<b>141,702.69</b>	<b>(141,702.69)</b>	<b>1,919,044.66</b>	<b>(1,919,044.66)</b>	<b>41,908,487.31</b>	<b>41,908,487.31</b>	<b>7,914,443.56</b>	<b>7,914,443.56</b>



Unaudited Actuals  
Special Education Maintenance of Effort  
2018-19 Actual vs. Actual Comparison Year  
2018-19 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										8,024
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	3,369,918.71	15,212,280.94	26,884,135.07		45,466,334.72
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,346,935.40	18,230,918.26	11,539,682.42		32,117,536.08
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	3,095,244.01	19,737,076.18	19,498,811.26		42,331,131.45
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	158,827.52	681,713.40	1,259,359.69		2,099,900.61
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	16,111.19	21,173,060.64	1,022,654.71		22,211,826.54
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,003,161.67	652,017.39		1,655,179.06
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	63,114.00		63,114.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	8,987,036.83	76,038,211.09	60,919,774.54	0.00	145,945,022.46
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	55,519.91	0.00	6,438,565.22		6,494,085.13
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	14,499,585.92								14,499,585.92
	Total Indirect Costs and PCR Allocations	14,499,585.92	0.00	0.00	0.00	55,519.91	0.00	6,438,565.22	0.00	20,993,671.05
	<b>TOTAL COSTS</b>	14,499,585.92	0.00	0.00	0.00	9,042,556.74	76,038,211.09	67,358,339.76	0.00	166,938,693.51
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	387,590.14	1,892,775.41	110,298.26		2,390,663.81
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	172,130.10	4,834.53	413,778.23		590,742.86
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	247,127.96	796,405.81	193,162.40		1,236,696.17
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	80,551.40	169,781.19	8,228.08		258,560.67
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	2,505.00	7,104,753.43	9,949.62		7,117,208.05
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	889,904.60	9,968,550.37	735,416.59	0.00	11,593,871.56
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	55,519.91	0.00	235,088.14		290,608.05
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	55,519.91	0.00	235,088.14	0.00	290,608.05
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	945,424.51	9,968,550.37	970,504.73	0.00	11,884,479.61
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									11,884,479.61

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,982,328.57	13,319,505.53	26,773,836.81		43,075,670.91
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,174,805.30	18,226,083.73	11,125,904.19		31,526,793.22
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,848,116.05	18,940,670.37	19,305,648.86		41,094,435.28
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	78,276.12	511,932.21	1,251,131.61		1,841,339.94
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	13,606.19	14,068,307.21	1,012,705.09		15,094,618.49
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,003,161.67	652,017.39		1,655,179.06
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	63,114.00		63,114.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	8,097,132.23	66,069,660.72	60,184,357.95	0.00	134,351,150.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	6,203,477.08		6,203,477.08
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	14,499,585.92								14,499,585.92
	Total Indirect Costs and PCR Allocations	14,499,585.92	0.00	0.00	0.00	0.00	0.00	6,203,477.08	0.00	20,703,063.00
	TOTAL BEFORE OBJECT 8980	14,499,585.92	0.00	0.00	0.00	8,097,132.23	66,069,660.72	66,387,835.03	0.00	155,054,213.90
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									155,054,213.90
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	73,137.99	357,828.96	1,262,046.30		1,693,013.25
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	84,565.22	678,382.70	4,950,893.17		5,713,841.09
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	16,716.87	138,324.80	2,828,795.90		2,983,837.57
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	12,296.89	1,024,283.74		1,036,580.63
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	225,968.49	239,244.23		465,212.72
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,003,161.67	634,451.12		1,637,612.79
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	174,420.08	2,415,963.51	10,939,714.46	0.00	13,530,098.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	174,420.08	2,415,963.51	10,939,714.46	0.00	13,530,098.05
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									81,013,363.45
	TOTAL COSTS									94,543,461.50

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2017-18 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	132,511,481.50	8,485,062.93
2. Enter audit adjustments of 2017-18 special education expenditures from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)	0.00	0.00
3. Enter restatements of 2018-19 special education beginning fund balances from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)	0.00	0.00
4. Enter any other adjustments, not included in Line 1 (explain below)	0.00	0.00
5. 2017-18 Expenditures, Adjusted for 2018-19 MOE Calculation (Sum lines 1 through 4)	132,511,481.50	8,485,062.93
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet	7,719.00	
2. Enter any adjustments not included in Line C1 (explain below)	0.00	
3. 2017-18 Unduplicated Pupil Count, Adjusted for 2018-19 MOE Calculation (Line C1 plus Line C2)	7,719.00	

**SELPA:**     ( ) Elk Grove Unified (EG) \_\_\_\_\_

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2018-19 Expenditures by LEA (LE-CY) and the 2017-18 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2018-19 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

**SECTION 1   Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??) Elk Grove Unified (EG)

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00 (b)</u>	_____

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

<p>Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:</p>		

SELPA: (??)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2018-19	Actual Expenditures Comparison Year 2017-18	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	166,938,693.51		
b. Less: Expenditures paid from federal sources	11,884,479.61		
c. Expenditures paid from state and local sources	155,054,213.90	132,779,061.50	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		132,779,061.50	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	155,054,213.90	132,779,061.50	22,275,152.40

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	166,938,693.51		
b. Less: Expenditures paid from federal sources	11,884,479.61		
c. Expenditures paid from state and local sources	155,054,213.90	132,779,061.50	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		132,779,061.50	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	155,054,213.90	132,779,061.50	
d. Special education unduplicated pupil count	8,024	7,719	
e. Per capita state and local expenditures (A2c/A2d)	19,323.81	17,201.59	2,122.22

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA:  Elk Grove Unified (EG)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2018-19	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	94,543,461.50	80,546,080.53	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		80,546,080.53	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	94,543,461.50	80,546,080.53	13,997,380.97

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	94,543,461.50	80,546,080.53	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		80,546,080.53	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	94,543,461.50	80,546,080.53	
b. Special education unduplicated pupil count	8,024	7,719	
c. Per capita local expenditures (B2a/B2b)	11,782.58	10,434.78	1,347.80

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Shannon Hayes  
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916-686-7744  
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Chief Financial Officer  
Title

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Unaudited Actuals  
Special Education Maintenance of Effort  
2019-20 Budget vs. Actual Comparison Year  
2019-20 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										8,074
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	4,492,656.00	15,249,043.00	29,764,659.00		49,506,358.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,138,710.00	19,873,903.00	13,931,749.00		36,944,362.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	4,588,592.00	23,043,669.00	20,683,275.00		48,315,536.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	154,440.00	417,654.00	743,097.00		1,315,191.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	2,588.00	13,754,555.00	381,015.00		14,138,158.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00		2,250,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	12,376,986.00	72,338,824.00	67,834,879.00	0.00	152,550,689.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	47,501.00	209,394.00	6,185,195.00		6,442,090.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	47,501.00	209,394.00	6,185,195.00	0.00	6,442,090.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	12,424,487.00	72,548,218.00	74,020,074.00	0.00	158,992,779.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3365, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	4,047,337.00	13,355,086.00	29,647,703.00		47,050,126.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,003,550.00	19,873,903.00	13,516,772.00		36,394,225.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	4,333,059.00	22,203,546.00	20,461,664.00		46,998,269.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	96,831.00	360,202.00	669,422.00		1,126,455.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,721,731.00	381,015.00		7,102,746.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00		2,250,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	11,480,777.00	62,514,468.00	67,007,660.00	0.00	141,002,905.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	209,394.00	6,004,379.00		6,213,773.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	209,394.00	6,004,379.00	0.00	6,213,773.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	11,480,777.00	62,723,862.00	73,012,039.00	0.00	147,216,678.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									147,216,678.00



Unaudited Actuals  
Special Education Maintenance of Effort  
2019-20 Budget vs. Actual Comparison Year  
2019-20 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	6,355,708.00		6,355,708.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	3,786,080.00		3,786,080.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	11,000.00	7,115.00		18,115.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	197,944.00	2,484.00		200,428.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00		2,250,000.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	208,944.00	12,401,387.00	0.00	12,610,331.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	208,944.00	12,401,387.00	0.00	12,610,331.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)										0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										92,445,636.00
	<b>TOTAL COSTS</b>										<b>105,055,967.00</b>

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										8,074
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	3,369,918.71	15,212,280.94	26,884,135.07		45,466,334.72
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,346,935.40	18,230,918.26	11,539,682.42		32,117,536.08
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	3,095,244.01	19,737,076.18	19,498,811.26		42,331,131.45
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	158,827.52	681,713.40	1,259,359.69		2,099,900.61
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	16,111.19	21,173,060.64	1,022,654.71		22,211,826.54
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,003,161.67	652,017.39		1,655,179.06
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	63,114.00		63,114.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	8,987,036.83	76,038,211.09	60,919,774.54	0.00	145,945,022.46
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	55,519.91	0.00	6,438,565.22		6,494,085.13
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	14,499,585.92								14,499,585.92
	Total Indirect Costs	0.00	0.00	0.00	0.00	55,519.91	0.00	6,438,565.22	0.00	6,494,085.13
	TOTAL COSTS	0.00	0.00	0.00	0.00	9,042,556.74	76,038,211.09	67,358,339.76	0.00	152,439,107.59
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	387,590.14	1,892,775.41	110,298.26		2,390,663.81
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	172,130.10	4,834.53	413,778.23		590,742.86
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	247,127.96	796,405.81	193,162.40		1,236,696.17
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	80,551.40	169,781.19	8,228.08		258,560.67
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	2,505.00	7,104,753.43	9,949.62		7,117,208.05
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	889,904.60	9,968,550.37	735,416.59	0.00	11,593,871.56
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	55,519.91	0.00	235,088.14		290,608.05
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	55,519.91	0.00	235,088.14	0.00	290,608.05
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	945,424.51	9,968,550.37	970,504.73	0.00	11,884,479.61
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									11,884,479.61

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,982,328.57	13,319,505.53	26,773,836.81		43,075,670.91
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	2,174,805.30	18,226,083.73	11,125,904.19		31,526,793.22
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,848,116.05	18,940,670.37	19,305,648.86		41,094,435.28
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	78,276.12	511,932.21	1,251,131.61		1,841,339.94
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	13,606.19	14,068,307.21	1,012,705.09		15,094,618.49
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,003,161.67	652,017.39		1,655,179.06
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	63,114.00		63,114.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	8,097,132.23	66,069,660.72	60,184,357.95	0.00	134,351,150.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	6,203,477.08		6,203,477.08
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	14,499,585.92								14,499,585.92
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	6,203,477.08	0.00	6,203,477.08
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	8,097,132.23	66,069,660.72	66,387,835.03	0.00	140,554,627.98
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									140,554,627.98
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	73,137.99	357,828.96	1,262,046.30		1,693,013.25
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	84,565.22	678,382.70	4,950,893.17		5,713,841.09
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	16,716.87	138,324.80	2,828,795.90		2,983,837.57
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	12,296.89	1,024,283.74		1,036,580.63
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	225,968.49	239,244.23		465,212.72
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,003,161.67	634,451.12		1,637,612.79
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	174,420.08	2,415,963.51	10,939,714.46	0.00	13,530,098.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	174,420.08	2,415,963.51	10,939,714.46	0.00	13,530,098.05
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									81,013,363.45
	TOTAL COSTS									94,543,461.50

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** ( ) Elk Grove Unified (EG)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Budget by LEA (LB-B) and the 2018-19 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<u>0.00</u>	<u>0.00</u>

**SELPA:** ( ) Elk Grove Unified (EG) \_\_\_\_\_

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>10,136,693.00</u>	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>10,136,693.00</u>	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	<u>209,657.00</u>	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>1,551,952.50 (b)</u>	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	<u>0.00 (c)</u>	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00 (d)</u>	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	<u>0.00</u>	<u>0.00</u>

<b>THIS SECTION IS NOT APPLICABLE!</b>		
<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	<u>0.00 (e)</u>	<u>0.00</u>
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>1,551,952.50 (f)</u>	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


SELPA: ( ) Elk Grove Unified (EG)

**SECTION 3**

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2019-20	Actual Expenditures Comparison Year 2018-19	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	158,992,779.00		
b. Less: Expenditures paid from federal sources	11,776,101.00		
c. Expenditures paid from state and local sources	147,216,678.00	155,054,213.90	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		155,054,213.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	147,216,678.00	155,054,213.90	(7,837,535.90)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2019-20	Comparison Year 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	158,992,779.00		
b. Less: Expenditures paid from federal sources	11,776,101.00		
c. Expenditures paid from state and local sources	147,216,678.00	155,054,213.90	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		155,054,213.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	147,216,678.00	155,054,213.90	
d. Special education unduplicated pupil count	8074	8024	
e. Per capita state and local expenditures (A2c/A2d)	18,233.43	19,323.81	(1,090.38)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: ( ) Elk Grove Unified (EG)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2019-20	Comparison Year 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	105,055,967.00	94,543,461.50	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		94,543,461.50	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	105,055,967.00	94,543,461.50	10,512,505.50

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2019-20	Comparison Year 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	105,055,967.00	94,543,461.50	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		94,543,461.50	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	105,055,967.00	94,543,461.50	
b. Special education unduplicated pupil count	8,074	8,024	
c. Per capita local expenditures (B2a/B2b)	13,011.64	11,782.58	1,229.06

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

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2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>FEDERAL</b>	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	SPECIAL ED: IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PT B SEC 611	SPECIAL ED: IDEA PREK PT B SEC 619	SPECIAL ED: IDEA PREK LOCAL ENTITLEMENT PT B SEC 611
PROGRAM NAME	84.010	84.010	84.010	84.027A	84.173A	84.027A
CATALOG NUMBER	01-4900-3010-0	01-4350-3010-0	01-4020-3182-0	01-3770-3310-0	01-3711-3315-9	01-3711-3320-9
FD-MGMT-RESC-PY CODE	8290	8290	8290	8181	8182	8182
REVENUE OBJECT	14329	14329	15438	13379	13430	13682
LOCAL DESCRIPTION (if any)/PCA#						
<b>AWARD:</b>	93.00%	7.00%				
1. Prior Year Carryover	2,926,542.88	839,803.12	-	-	-	-
2. a. Current Year Award	15,772,322.91	1,187,164.09	517,326.00	10,136,693.00	209,657.00	731,348.00
b. Transferability (NCLB)	-	-	-	-	-	-
c. Other Adjustments	-	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	15,772,322.91	1,187,164.09	517,326.00	10,136,693.00	209,657.00	731,348.00
3. Required Matching Funds/Other	(1,629,398.28)	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	17,069,467.51	2,026,967.21	517,326.00	10,136,693.00	209,657.00	731,348.00
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	-	1,813,846.45	-	-	-	-
6. Cash Received in Current Year	12,690,182.51	-	129,332.00	(15.73)	-	-
7. Contributed Matching Funds	(1,629,398.28)	-	-	15.73	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	11,060,784.23	1,813,846.45	129,332.00	-	-	-
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	12,831,400.31	1,150,541.46	-	10,136,693.00	209,657.00	731,348.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	12,831,400.31	1,150,541.46	-	10,136,693.00	209,657.00	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)	(1,770,616.08)	663,304.99	129,332.00	(10,136,693.00)	(209,657.00)	(731,348.00)
a. Deferred Revenue	-	663,304.99	129,332.00	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	1,770,616.08	-	-	10,136,693.00	209,657.00	731,348.00
14. Unused Grant Award Calculation (line 4 minus line 9)	4,238,067.20	876,425.75	517,326.00	-	-	-
15. If Carryover is allowed, enter line 14 amount here	4,238,067.20	876,425.75	517,326.00	0.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,460,798.59	1,150,541.46	-	10,136,677.27	209,657.00	731,348.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y



2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>FEDERAL</b>	SPECIAL ED: IDEA MENTAL HEALTH ADA ALLOCATION PT B SEC 611	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA EARLY INTERVENTION PT C	DEPT OF REHAB: WORKABILITY II TRANSITION PARTNERSHIP PROGRAM	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)
	PROGRAM NAME	CATALOG NUMBER	FD-MGMT-RESC-PY CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)/PCA#	
	84.027A	84.173A	84.181	84.126A	84.048	84.048
	01-4335-3327-0	01-3711-3345-0	01-4030-3385-0	01-4030-3410-0	01-4250-3550-8	01-4250-3550-9
	8182	8182	8182	8290	8290	8290
	15197	13431	23761	10006	14894	14894
<b>AWARD:</b>						
1. Prior Year Carryover	-	-	-	-	22,922.51	-
2. a. Current Year Award	695,678.00	2,725.00	53,605.00	284,819.00	-	479,655.00
b. Transferability (NCLB)	-	-	-	-	-	-
c. Other Adjustments	-	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	695,678.00	2,725.00	53,605.00	284,819.00	-	479,655.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	695,678.00	2,725.00	53,605.00	284,819.00	22,922.51	479,655.00
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	537,752.42	-	-	55,568.75	9,052.49	70,735.58
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	537,752.42	-	-	55,568.75	9,052.49	70,735.58
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	695,678.00	-	53,605.00	216,212.95	9,052.49	419,468.59
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	695,678.00	-	53,605.00	216,212.95	9,052.49	419,468.59
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)	(157,925.58)	-	(53,605.00)	(160,644.20)	-	(348,733.01)
a. Deferred Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	157,925.58	-	53,605.00	160,644.20	-	348,733.01
14. Unused Grant Award Calculation (line 4 minus line 9)	-	2,725.00	-	68,606.05	13,870.02	60,186.41
15. If Carryover is allowed, enter line 14 amount here	-	2,725.00	-	-	-	60,186.41
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	695,678.00	-	53,605.00	216,212.95	9,052.49	419,468.59
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	N	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>FEDERAL</b>	ESEA: TITLE II	ESSA: TITLE II	ESSA: TITLE II	ESEA: TITLE IV	ESEA: TITLE IV	ESEA: TITLE IV
	PART A TEACHER QUALITY	PART A ADMIN TRAIN (FRMRLY PRINCIPAL TRAINING)	PART A ADMIN TRAIN (FRMRLY PRINCIPAL TRAINING)	PART B 21ST CENTURY COMM LEARN CENTER PROGRAM	PART B 21ST CENTURY COMM LEARN CENTER PROGRAM	PT A STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT
PROGRAM NAME						
CATALOG NUMBER	84.367	84.367A	84.367A	84.287C	84.287C	84.424
FD-MGMT-RESC-PY CODE	01-4040-4035-0	01-4040-4036-3	01-4040-4036-4	01-4900-4124-8	01-4900-4124-9	01-4900-4127-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14341	14344	14344	14681	14681	15396
<b>AWARD:</b>						
1. Prior Year Carryover	847,152.33	461.86	15,000.00	79,571.19	-	-
2. a. Current Year Award	2,021,362.00	-	-	79,571.79	2,713,611.00	1,128,903.00
b. Transferability (NCLB)	850,000.00	-	-	-	-	(850,000.00)
c. Other Adjustments	-	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	2,871,362.00	-	-	79,571.79	2,713,611.00	278,903.00
3. Required Matching Funds/Other	-	-	-	(1,073.23)	(250,000.00)	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	3,718,514.33	461.86	15,000.00	158,069.75	2,463,611.00	278,903.00
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	726,905.33	461.86	15,000.00	-	-	-
6. Cash Received in Current Year	1,039,665.00	-	-	25,298.37	1,985,208.25	549,538.00
7. Contributed Matching Funds	850,000.00	-	-	(1,073.23)	(250,000.00)	(850,000.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,616,570.33	461.86	15,000.00	24,225.14	1,735,208.25	(300,462.00)
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	3,258,295.60	461.86	5,835.04	24,225.14	2,367,810.07	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,258,295.60	461.86	5,835.04	24,225.14	2,367,810.07	-
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)	(641,725.27)	0.00	9,164.96	-	(632,601.82)	(300,462.00)
a. Deferred Revenue	-	0.00	9,164.96	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	641,725.27	-	-	-	632,601.82	300,462.00
14. Unused Grant Award Calculation (line 4 minus line 9)	460,218.73	0.00	9,164.96	133,844.61	95,800.93	278,903.00
15. If Carryover is allowed, enter line 14 amount here	460,218.73	0.00	9,164.96	-	95,800.93	278,903.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,408,295.60	461.86	5,835.04	25,298.37	2,617,810.07	850,000.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y	Y

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>FEDERAL</b>	ESEA: TITLE III IMMIGRANT EDUCATION PROGRAM	ESEA: TITLE III IMMIGRANT EDUCATION PROGRAM	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM	INDIAN EDUCATION PROGRAM	ESEA: ED FOR HOMELESS CHILD/YOUTH SUB VII-B MCKINNEY- VENTO
PROGRAM NAME						
CATALOG NUMBER	84.365	84.365	84.365	84.365	84.060A	84.196
FD-MGMT-RESC-PY CODE	01-4750-4201-8	01-4750-4201-9	01-4750-4203-8	01-4750-4203-9	01-4900-4510-0	01-4350-5630-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14346	14346	14346	14346	10011	14332
<b>AWARD:</b>						
1. Prior Year Carryover	120,273.00	-	575,978.56	-	-	-
2. a. Current Year Award	-	118,413.00	-	1,065,316.00	63,432.00	75,000.00
b. Transferability (NCLB)	-	-	-	-	-	-
c. Other Adjustments	-	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	118,413.00	-	1,065,316.00	63,432.00	75,000.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	120,273.00	118,413.00	575,978.56	1,065,316.00	63,432.00	75,000.00
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	72,541.32	-	575,978.56	644,211.00	27,941.78	22,275.00
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	72,541.32	-	575,978.56	644,211.00	27,941.78	22,275.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	76,856.77	-	575,978.56	703,074.98	63,432.00	75,000.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	76,856.77	-	575,978.56	703,074.98	63,432.00	75,000.00
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)	(4,315.45)	-	-	(58,863.98)	(35,490.22)	(52,725.00)
a. Deferred Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	4,315.45	-	-	58,863.98	35,490.22	52,725.00
14. Unused Grant Award Calculation (line 4 minus line 9)	43,416.23	118,413.00	-	362,241.02	-	-
15. If Carryover is allowed, enter line 14 amount here	43,416.23	118,413.00	-	362,241.02	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	76,856.77	-	575,978.56	703,074.98	63,432.00	75,000.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N	N

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>FEDERAL</b>						
PROGRAM NAME	EDC CAREER ACADEMIES	INDEPENDENT LIVING PROGRAM	PROJECT AWARE	PROJECT AWARE	PROJECT AWARE	SCHOOL YARD HABITAT
CATALOG NUMBER	84.305A	93.674	93.243	93.243	93.243	
FD-MGMT-RESC-PY CODE	01-4250-5815-0	01-4350-5823-0	01-4350-5824-7	01-4350-5824-8	01-4350-5824-9	01-4010-5828-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A	N/A
<b>AWARD:</b>						
1. Prior Year Carryover	-	-	37,593.37	30,947.35	125,000.00	840.30
2. a. Current Year Award	66,470.00	99,999.00				
b. Transferability (NCLB)	-	-	-	-	-	-
c. Other Adjustments	-	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	66,470.00	99,999.00	-	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	66,470.00	99,999.00	37,593.37	30,947.35	125,000.00	840.30
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	-	-	-	-	-	840.30
6. Cash Received in Current Year	34,987.54	88,862.15	18,528.94	30,947.35	69,422.31	
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	34,987.54	88,862.15	18,528.94	30,947.35	69,422.31	840.30
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	34,987.54	72,700.56	30,432.75	30,947.35	97,427.19	559.76
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	34,987.54	72,700.56	30,432.75	30,947.35	97,427.19	559.76
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	16,161.59	(11,903.81)	-	(28,004.88)	280.54
a. Deferred Revenue	0.00	16,161.59	-	-	-	280.54
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	11,903.81	-	28,004.88	-
14. Unused Grant Award Calculation (line 4 minus line 9)	31,482.46	27,298.44	7,160.62	-	27,572.81	280.54
15. If Carryover is allowed, enter line 14 amount here	31,482.46	-	7,160.62	-	27,572.81	280.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,987.54	72,700.56	30,432.75	30,947.35	97,427.19	559.76
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>FEDERAL</b>						
PROGRAM NAME	CA GEAR UP	SCOE Art Education Community	STEM SUPPORT (3010)	PARENT/TEACHER PROJECT (3010)	PROGRAM IMPROVEMENT (3010)	TITLE I REGIONAL STAFF DEVELOPMENT
CATALOG NUMBER	84.334	84.424A	84.010	84.010	84.010	84.01
FD-MGMT-RESC-PY CODE	01-4020-5832-8	01-4040-5834-9	01-4900-5853-0	01-4900-5854-0	01-4900-5855-0	01-4900-5857-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	14329	14329	14329	14329
<b>AWARD:</b>						
1. Prior Year Carryover	36,728.05		-	-	-	-
2. a. Current Year Award	-	25,000.00	-	-	-	-
b. Transferability (NCLB)	-	-	-	-	-	-
c. Other Adjustments	-	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	25,000.00	-	-	-	-
3. Required Matching Funds/Other	0.69	-	111,250.85	34,484.49	611,373.82	354,177.26
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	36,728.74	25,000.00	111,250.85	34,484.49	611,373.82	354,177.26
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	19,946.85	-	-	-	-	-
7. Contributed Matching Funds	0.69	-	111,250.85	34,484.49	611,373.82	354,177.26
8. Total Available Award (budget) (sum lines 5, 6, & 7)	19,947.54	-	111,250.85	34,484.49	611,373.82	354,177.26
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	19,947.54	-	111,250.85	34,484.49	611,373.82	354,177.26
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	19,947.54	-	111,250.85	34,484.49	611,373.82	354,177.26
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)	(0.00)	-	-	-	-	-
a. Deferred Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	0.00	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	16,781.20	25,000.00	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	16,781.20	25,000.00	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	19,946.85	-	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2018/19 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#	TITLE I AFTERSCHOOL (3010)	TITLE I AFTERSCHOOL DISTRICT (3010)	EQUITABLE ACCESS (4124)		VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	AE: ADULT BASIC EDUCATION & ESL
	84.01	84.010	84.287C		84.048A	84.002
	01-4900-5858-0	01-4900-5860-0	01-4900-5862-9		11-4280-3555-0	11-4280-3905-0
	8290	8290	8290		8290	8290
	14329	14329	14788		14893	14508
<b>AWARD:</b>						
1. Prior Year Carryover	-	-	-		1,770.29	-
2. a. Current Year Award	-	-	-		83,687.00	386,818.00
b. Transferability (NCLB)	-	-	-		-	-
c. Other Adjustments	-	-	-		(1,770.29)	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-		81,916.71	386,818.00
3. Required Matching Funds/Other	334,973.28	183,138.58	250,000.00		-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	334,973.28	183,138.58	250,000.00		83,687.00	386,818.00
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	-	-	-		-	-
6. Cash Received in Current Year	-	-	-		45,318.65	179,732.00
7. Contributed Matching Funds	334,973.28	183,138.58	250,000.00		-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	334,973.28	183,138.58	250,000.00		45,318.65	179,732.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	334,973.28	183,138.58	248,852.48		81,894.38	386,818.00
10. Non Donor-Authorized Expenditures	-	-	-		-	-
11. Total Expenditures (line 9 plus line 10)	334,973.28	183,138.58	248,852.48		81,894.38	386,818.00
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)	-	-	1,147.52		(36,575.73)	(207,086.00)
a. Deferred Revenue	-	-	1,147.52		-	-
b. Accounts Payable	-	-	-		-	-
c. Account Receivable	-	-	-		36,575.73	207,086.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	1,147.52		1,792.62	-
15. If Carryover is allowed, enter line 14 amount here	-	-	1,147.52		1,792.62	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	(1,147.52)		81,894.38	386,818.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>FEDERAL</b>	AE: ADULT SECONDARY EDUCATION (SEC 231)	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTION- ALIZED ADULTS	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)	SETA TRAINING CENTER	SETA ENGLISH LANGUAGE LEARNER'S PROGRAM
PROGRAM NAME						
CATALOG NUMBER	84.002	84.002	84.002	17.26	17.26	17.26
FD-MGMT-RESC-PY CODE	11-4280-3913-0	11-4280-3926-0	11-4280-3940-0	11-4280-5807-9	11-4280-5810-0	11-4280-5811-0
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	13978	14109	13971	N/A	N/A	N/A
<b>AWARD:</b>						
1. Prior Year Carryover	-	-	-	-	11,758.18	71,879.57
2. a. Current Year Award	228,250.00	121,562.00	219,520.00	70,000.00	256,500.00	-
b. Transferability (NCLB)	-	-	-	-	-	-
c. Other Adjustments	-	-	-	-	(11,758.18)	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	228,250.00	121,562.00	219,520.00	70,000.00	244,741.82	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	228,250.00	121,562.00	219,520.00	70,000.00	256,500.00	71,879.57
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	101,490.00	57,125.00	61,137.00	-	191,298.84	66,538.24
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	101,490.00	57,125.00	61,137.00	-	191,298.84	66,538.24
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	228,250.00	121,562.00	219,520.00	26,111.85	248,729.77	66,538.24
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	228,250.00	121,562.00	219,520.00	26,111.85	248,729.77	66,538.24
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)	(126,760.00)	(64,437.00)	(158,383.00)	(26,111.85)	(57,430.93)	-
a. Deferred Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	126,760.00	64,437.00	158,383.00	26,111.85	57,430.93	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	43,888.15	7,770.23	5,341.33
15. If Carryover is allowed, enter line 14 amount here	-	-	-	43,888.15	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	228,250.00	121,562.00	219,520.00	26,111.85	248,729.77	66,538.24
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	N	N

2018/19 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 OUT OF SCHOOL SVCS 17,259 11-4280-5812-0 8290 N/A	CORRECTIONAL VOCATIONAL EDUCATION - RCCC (AUTO CLASS) 11-4280-5813-0 8290 N/A	TOTAL FD 11	FEDERAL CHILD CARE CENTER BASED 93,596 12-4263-5025-0 8290 13609	HEADSTART 93,600 12-4115-5210-8 8290 10016	HEADSTART 93,600 12-4115-5210-9 8290 10016
<b>FEDERAL</b>						
<b>AWARD:</b>						
1. Prior Year Carryover	19,870.24	-	19,870.24	-	272,658.86	-
2. a. Current Year Award	277,619.00	97,696.00	375,315.00	404,901.00	-	3,296,934.00
b. Transferability (NCLB)	-	-	-	-	-	-
c. Other Adjustments	(19,870.24)	-	(19,870.24)	-	-	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	257,748.76	97,696.00	355,444.76	404,901.00	-	3,296,934.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	277,619.00	97,696.00	375,315.00	404,901.00	272,658.86	3,296,934.00
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	172,268.95	15,842.12	188,111.07	377,308.00	189,701.24	2,530,375.82
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	172,268.95	15,842.12	188,111.07	377,308.00	189,701.24	2,530,375.82
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	253,132.40	16,925.67	269,058.07	404,901.00	189,701.24	3,195,760.06
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	253,132.40	16,925.67	269,058.07	404,901.00	189,701.24	3,195,760.06
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)	(80,863.45)	(1,083.55)	(81,947.00)	(27,593.00)	-	(665,384.24)
a. Deferred Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	80,863.45	1,083.55	81,947.00	27,593.00	-	665,384.24
14. Unused Grant Award Calculation (line 4 minus line 9)	24,486.60	80,770.33	105,256.93	-	82,957.62	101,173.94
15. If Carryover is allowed, enter line 14 amount here	-	80,770.33	80,770.33	-	-	101,173.94
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	253,132.40	16,925.67	269,058.07	404,901.00	189,701.24	3,195,760.06
DEFERRED REVENUE Y/N	Y	Y	Y	Y	N	N
CARRYOVER Y/N	N	Y	Y	Y	N	Y



2018/19 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#	HEADSTART	HEADSTART	TOTAL FD-12	CHILD	CHILD	CHILD
	PA20	PA20		NUTRITION: FRESH FRUIT & VEG PROGM	NUTRITION: FRESH FRUIT & VEG PROGM	NUTRITION: FRESH FRUIT & VEG PROGM
<b>FEDERAL</b>						
	93.600	93.600		10.582	10.582	10.582
	12-4115-5211-8	12-4115-5211-9		13-5610-5370-7	13-5610-5370-8	13-5610-5370-9
	8290	8290		8220	8220	8220
	10016	10016		14968	14968	14968
<b>AWARD:</b>						
1. Prior Year Carryover	2,219.77	-	2,219.77	16,903.02	143,820.83	-
2. a. Current Year Award	-	14,040.00	14,040.00	-	27,210.00	247,640.00
b. Transferability (NCLB)	-	-	-	-	-	-
c. Other Adjustments	-	-	-	(16,903.02)	(143,820.83)	-
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	14,040.00	14,040.00	(16,903.02)	(116,610.83)	247,640.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	2,219.77	14,040.00	16,260.77	-	27,210.00	247,640.00
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	-	2,346.44	2,346.44	-	-	92,650.10
7. Contributed Matching Funds	-	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	2,346.44	2,346.44	-	-	92,650.10
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	-	3,179.14	3,179.14	-	13,827.13	141,791.79
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	3,179.14	3,179.14	-	13,827.13	141,791.79
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)	-	(832.70)	(832.70)	-	(13,827.13)	(49,141.69)
a. Deferred Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	832.70	832.70	-	13,827.13	49,141.69
14. Unused Grant Award Calculation (line 4 minus line 9)	2,219.77	10,860.86	13,080.63	-	13,382.87	105,848.21
15. If Carryover is allowed, enter line 14 amount here	-	10,860.86	10,860.86	-	13,382.87	105,848.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	3,179.14	3,179.14	-	13,827.13	141,791.79
DEFERRED REVENUE Y/N	N	N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>FEDERAL</b>	
PROGRAM NAME	
CATALOG NUMBER	
FD-MGMT-RESC-PY CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
<b>AWARD:</b>	
1. Prior Year Carryover	59,727.05
2. a. Current Year Award	24,855.00
b. Transferability (NCLB)	
c. Other Adjustments	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	24,855.00
3. Required Matching Funds/Other	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	84,582.05
<b>REVENUES:</b>	
5. Revenue Deferred from Prior Year	
6. Cash Received in Current Year	82,657.00
7. Contributed Matching Funds	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	82,657.00
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	11,351.24
10. Non Donor-Authorized Expenditures	
11. Total Expenditures (line 9 plus line 10)	11,351.24
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)	(3,694.24)
a. Deferred Revenue	
b. Accounts Payable	
c. Account Receivable	
14. Unused Grant Award Calculation (line 4 minus line 9)	73,230.81
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)	78,962.76
DEFERRED REVENUE Y/N	Y
CARRYOVER Y/N	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>STATE</b>	AFTER SCHOOL EDUCATION AND SAFETY (ASES)	AFTER SCHOOL EDUCATION AND SAFETY (ASES)	AFTER SCHOOL KIDS CODE GRANT PILOT	CA CAREER PATHWAYS TRUST	CA PARTNERSHIP ACADEMY SB70
	PROGRAM NAME	STATE ID NUMBER	FD-MGMT-RESC-PY CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)/PCA#
	01-4900-6010-0	01-4900-6010-8	01-4900-6011-0	01-4250-6382-8	01-4250-6385-0
	8590	8590	8590	8590	8590
	23939	23939	25413	25239	25220
<b>AWARD:</b>					
1. a. Prior Year Carryover	-	198,290.46	-	19,713.52	-
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	198,290.46	-	19,713.52	-
2. a. Current Year Award	3,352,568.00	-	225,000.00	-	477,900.00
b. Block Grant Transfers (8995)	-	-	-	-	-
c. Cate Flex Transfers (8998)	-	-	-	-	-
d. Other Adjustments	-	-	-	-	-
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	3,352,568.00	-	225,000.00	-	477,900.00
3. Required Matching Funds/Other	-	(3,039.95)	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	3,352,568.00	195,250.51	225,000.00	19,713.52	477,900.00
<b>REVENUES:</b>					
5. Revenue Deferred from Prior Year	-	-	-	19,713.52	-
6. Cash Received in Current Year	3,017,310.99	95,719.02	90,000.00	-	-
7. Contributed Matching Funds	-	(3,039.95)	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,017,310.99	92,679.07	90,000.00	19,713.52	-
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	3,244,497.49	92,679.07	53,096.24	(9,092.84)	181,698.09
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,244,497.49	92,679.07	53,096.24	(9,092.84)	181,698.09
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)	(227,186.50)	0.00	36,903.76	28,806.36	(181,698.09)
a. Deferred Revenue	-	0.00	36,903.76	28,806.36	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	227,186.50	-	-	-	181,698.09
14. Unused Grant Award Calculation (line 4 minus line 9)	108,070.51	102,571.44	171,903.76	28,806.36	296,201.91
15. If Carryover is allowed, enter line 14 amount here	108,070.51	-	171,903.76	28,806.36	296,201.91
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,244,497.49	95,719.02	53,096.24	(9,092.84)	181,698.09
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

STATE	CA	CA	CA	CA	CAREER TECH
	PARTNERSHIP ACADEMY SB70	PARTNERSHIP ACADEMY SBX11	PARTNERSHIP ACADEMY SBX11	PARTNERSHIP ACADEMY SBX11	ED INCENTIVE GRANT
PROGRAM NAME					
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	01-4250-6385-9	01-4250-6386-0	01-4250-6386-8	01-4250-6386-9	01-4250-6387-0
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25220	25168	25168	25168	25368
<b>AWARD:</b>					
1. a. Prior Year Carryover	301,490.37	-	-	167,053.03	-
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	301,490.37	-	-	167,053.03	-
2. a. Current Year Award	-	409,950.00	-	-	1,735,668.00
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	409,950.00	-	-	1,735,668.00
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	316,490.37	409,950.00	-	167,053.03	1,735,668.00
<b>REVENUES:</b>					
5. Revenue Deferred from Prior Year	76,040.37	-	-	-	-
6. Cash Received in Current Year	13,500.00	204,975.00	2,900.54	145,189.03	-
7. Contributed Matching Funds	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	89,540.37	204,975.00	2,900.54	145,189.03	-
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	313,723.76	255,909.86	-	97,857.18	34,684.57
10. Non Donor-Authorized Expenditures	-	-	2,900.54	-	-
11. Total Expenditures (line 9 plus line 10)	313,723.76	255,909.86	2,900.54	97,857.18	34,684.57
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)	(224,183.39)	(50,934.86)	2,900.54	47,331.85	(34,684.57)
a. Deferred Revenue	-	-	-	47,331.85	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	224,183.39	50,934.86	-	-	34,684.57
14. Unused Grant Award Calculation (line 4 minus line 9)	2,766.61	154,040.14	-	69,195.85	1,700,983.43
15. If Carryover is allowed, enter line 14 amount here	2,766.61	-	-	69,195.85	1,700,983.43
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	313,723.76	255,909.86	2,900.54	97,857.18	34,684.57
DEFERRED REVENUE Y/N	Y	N	N	Y	Y
CARRYOVER Y/N	Y	N	N	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<p style="text-align: center;"><b>STATE</b></p> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CAREER TECH ED INCENTIVE GRANT	CAREER TECH ED INCENTIVE GRANT	CAREER TECH ED INCENTIVE GRANT	SPECIAL EDUCATION WORKABILITY I	TOBACCO USE PREVENTION EDUCATION 6-12	
		01-4250-6387-7	01-4250-6387-8	01-4250-6387-9	01-4030-6520-0	01-4350-6690-0
		8590	8590	8590	8590	8590
		25368	25368	25368	23011	23297
<b>AWARD:</b>						
1. a. Prior Year Carryover	49,948.78	2,554,942.38	2,339,181.00	-	599,308.00	
b. Restr Bal Transfers (8997)	-	-	-	-	-	
c. Adjusted PY Carryover (1a+1b)	49,948.78	2,554,942.38	2,339,181.00	-	599,308.00	
2. a. Current Year Award	-	-	-	500,435.00	-	
b. Block Grant Transfers (8995)	-	-	-	-	-	
c. Cate Flex Transfers (8998)	-	-	-	-	-	
d. Other Adjustments	-	-	-	-	(599,308.00)	
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	-	-	-	500,435.00	(599,308.00)	
3. Required Matching Funds/Other	-	-	-	-	-	
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	49,948.78	2,554,942.38	2,339,181.00	500,435.00	-	
<b>REVENUES:</b>						
5. Revenue Deferred from Prior Year	49,948.78	2,554,942.38	2,339,181.00	-	-	
6. Cash Received in Current Year	-	-	-	375,326.25	-	
7. Contributed Matching Funds	-	-	-	-	-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	49,948.78	2,554,942.38	2,339,181.00	375,326.25	-	
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	49,948.78	2,437,551.07	2,224,346.18	500,435.00	-	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	49,948.78	2,437,551.07	2,224,346.18	500,435.00	-	
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)	117,391.31	114,834.82	(125,108.75)	-	
a. Deferred Revenue	-	117,391.31	114,834.82	-	-	
b. Accounts Payable	-	-	-	-	-	
c. Account Receivable	0.00	-	-	125,108.75	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	117,391.31	114,834.82	-	-	
15. If Carryover is allowed, enter line 14 amount here	0.00	117,391.31	114,834.82	-	-	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	49,948.78	2,437,551.07	2,224,346.18	500,435.00	-	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	N	Y	

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>STATE</b>	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION (PROP 56)	TOBACCO USE PREVENTION EDUCATION (PROP 56)	AG VOC EDUCATION INCENTIVE
PROGRAM NAME					
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	01-4350-6690-8	01-4350-6690-9	01-4350-6695-0	01-4350-6695-9	01-4250-7010-0
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23297	23297	24240	24240	23068
<b>AWARD:</b>					
1. a. Prior Year Carryover	105,088.16	581,680.00	-	-	-
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	105,088.16	581,680.00	-	-	-
2. a. Current Year Award	-	-	-	-	81,147.00
b. Block Grant Transfers (8995)	-	-	-	-	-
c. Cate Flex Transfers (8998)	-	-	-	-	-
d. Other Adjustments	-	(581,680.00)	599,308.00	581,680.00	-
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	-	(581,680.00)	599,308.00	581,680.00	81,147.00
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	105,088.16	-	599,308.00	581,680.00	81,147.00
<b>REVENUES:</b>					
5. Revenue Deferred from Prior Year	105,088.16	-	-	-	-
6. Cash Received in Current Year	-	-	-	290,840.00	60,861.00
7. Contributed Matching Funds	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	105,088.16	-	-	290,840.00	60,861.00
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	-	-	-	581,680.00	81,147.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	-	581,680.00	81,147.00
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)	105,088.16	-	-	(290,840.00)	(20,286.00)
a. Deferred Revenue	105,088.16	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	290,840.00	20,286.00
14. Unused Grant Award Calculation (line 4 minus line 9)	105,088.16	-	599,308.00	-	-
15. If Carryover is allowed, enter line 14 amount here	105,088.16	-	599,308.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	581,680.00	81,147.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	N
CARRYOVER Y/N	Y	Y	Y	Y	N

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>STATE</b>	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)	STRS ON-BEHALF PENSION CONTRIBUTION
PROGRAM NAME					
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	01-4250-7220-0	01-4250-7220-9	01-4250-7370-8	01-4250-7370-9	01-5225-7690-0
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23181	23181	23112	23112	25254
<b>AWARD:</b>					
1. a. Prior Year Carryover	-	260,318.14	78,067.55	65,643.19	-
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	260,318.14	78,067.55	65,643.19	-
2. a. Current Year Award	453,600.00	-	-	113,124.81	52,620,565.00
b. Block Grant Transfers (8995)	-	-	-	-	-
c. Cate Flex Transfers (8998)	-	-	-	-	-
d. Other Adjustments	-	-	-	-	-
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	453,600.00	-	-	113,124.81	52,620,565.00
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	453,600.00	260,318.14	78,067.55	178,768.00	52,620,565.00
<b>REVENUES:</b>					
5. Revenue Deferred from Prior Year	-	35,408.14	25,392.55	48,143.19	-
6. Cash Received in Current Year	226,800.00	224,910.00	11,151.00	85,975.00	52,620,565.00
7. Contributed Matching Funds	-	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	226,800.00	260,318.14	36,543.55	134,118.19	52,620,565.00
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	208,050.95	237,317.75	33,932.35	146,714.08	52,620,565.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	208,050.95	237,317.75	33,932.35	146,714.08	52,620,565.00
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)	18,749.05	23,000.39	2,611.20	(12,595.89)	-
a. Deferred Revenue	-	23,000.39	2,611.20	-	-
b. Accounts Payable	18,749.05	-	-	-	-
c. Account Receivable	-	-	-	12,595.89	-
14. Unused Grant Award Calculation (line 4 minus line 9)	245,549.05	23,000.39	44,135.20	32,053.92	-
15. If Carryover is allowed, enter line 14 amount here	-	23,000.39	44,135.20	32,053.92	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	208,050.95	237,317.75	33,932.35	146,714.08	52,620,565.00
DEFERRED REVENUE Y/N	N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>STATE</b>	TEACHER RESIDENCY GRANT PROGRAM 41	TEACHER RESIDENCY CAPACITY GRANT	CA PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	CA PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	
PROGRAM NAME					
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	01-5040-7820-0	01-5040-7825-0	01-4250-7885-0	01-4250-7885-9	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)/PCA#			25220	25220	
<b>AWARD:</b>					
1. a. Prior Year Carryover	-	-	-	9,401.19	
b. Restr Bal Transfers (8997)	-	-	-	-	
c. Adjusted PY Carryover (1a+1b)	-	-	-	9,401.19	
2. a. Current Year Award	50,000.00	360,000.00	12,428.00	-	
b. Block Grant Transfers (8995)	-	-	-	-	
c. Cate Flex Transfers (8998)	-	-	-	-	
d. Other Adjustments	-	-	-	-	
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	50,000.00	360,000.00	12,428.00	-	
3. Required Matching Funds/Other	-	-	-	-	
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	50,000.00	360,000.00	12,428.00	9,401.19	
<b>REVENUES:</b>					
5. Revenue Deferred from Prior Year	-	-	-	2,801.19	
6. Cash Received in Current Year	-	360,000.00	9,321.00	6,600.00	
7. Contributed Matching Funds	-	-	-	-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	360,000.00	9,321.00	9,401.19	
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	1,328.56	-	2,398.46	4,059.09	
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	1,328.56	-	2,398.46	4,059.09	
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)	(1,328.56)	360,000.00	6,922.54	5,342.10	
a. Deferred Revenue	-	360,000.00	6,922.54	5,342.10	
b. Accounts Payable	-	-	-	-	
c. Account Receivable	1,328.56	-	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	48,671.44	360,000.00	10,029.54	5,342.10	
15. If Carryover is allowed, enter line 14 amount here	48,671.44	360,000.00	10,029.54	5,342.10	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,328.56	-	2,398.46	4,059.09	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y



2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

STATE	STRS ON-BEHALF PENSION CONTRIBUTION	TOTAL FUND 09	STRS ON-BEHALF PENSION CONTRIBUTION	TOTAL FUND 09	CD: PRE-K FAMILY LITERACY SUPPORT (CPKS)
PROGRAM NAME					
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	09-5225-7690-0		11-5225-7690-0		12-4115-6052-0
REVENUE OBJECT	8590		8590		8590
LOCAL DESCRIPTION (if any)/PCA#	25254		25254		24859
<b>AWARD:</b>					
1. a. Prior Year Carryover	-		-		-
b. Restr Bal Transfers (8997)	-		-		-
c. Adjusted PY Carryover (1a+1b)	-		-		-
2. a. Current Year Award	197,641.00	197,641.00	308,053.00	308,053.00	17,500.00
b. Block Grant Transfers (8995)	-		-		-
c. Cate Flex Transfers (8998)	-		-		-
d. Other Adjustments	-		-		-
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	197,641.00	197,641.00	308,053.00	308,053.00	17,500.00
3. Required Matching Funds/Other	-		-		-
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	197,641.00	197,641.00	308,053.00	308,053.00	17,500.00
<b>REVENUES:</b>					
5. Revenue Deferred from Prior Year	-		-		-
6. Cash Received in Current Year	197,641.00	197,641.00	308,053.00	308,053.00	5,087.43
7. Contributed Matching Funds	-		-		-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	197,641.00	197,641.00	308,053.00	308,053.00	5,087.43
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	197,641.00	197,641.00	308,053.00	308,053.00	16,143.66
10. Non Donor-Authorized Expenditures	-		-		-
11. Total Expenditures (line 9 plus line 10)	197,641.00	197,641.00	308,053.00	308,053.00	16,143.66
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)	-		-		(11,056.23)
a. Deferred Revenue	-		-		-
b. Accounts Payable	-		-		-
c. Account Receivable	-		-		11,056.23
14. Unused Grant Award Calculation (line 4 minus line 9)	-		-		1,356.34
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)	197,641.00	197,641.00	308,053.00	308,053.00	16,143.66
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	Y	N

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>STATE</b>	CD: CA STATE PRESCHOOL PROGRAM (CSPP)	CD: CA STATE PRESCHOOL PROGRAM (CSPP)	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	STRS ON- BEHALF PENSION CONTRIBUTION
PROGRAM NAME					
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	12-4115-6105-0	12-4263-6105-0	12-4115-6127-0	12-4115-6127-9	12-5225-7690-0
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	24818	23254	24861	24861	25254
<b>AWARD:</b>					
1. a. Prior Year Carryover	-	-	-	34,934.74	-
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	-	34,934.74	-
2. a. Current Year Award	1,682,337.00	726,215.00	105,574.00	-	366,604.00
b. Block Grant Transfers (8995)	-	-	-	-	-
c. Cate Flex Transfers (8998)	-	-	-	-	-
d. Other Adjustments	-	-	-	-	-
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	1,682,337.00	726,215.00	105,574.00	-	366,604.00
3. Required Matching Funds/Other	(140,125.00)	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	1,542,212.00	726,215.00	105,574.00	34,934.74	366,604.00
<b>REVENUES:</b>					
5. Revenue Deferred from Prior Year	-	-	-	34,934.74	-
6. Cash Received in Current Year	1,664,602.00	666,438.21	105,574.00	-	366,604.00
7. Contributed Matching Funds	(140,125.00)	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,524,477.00	666,438.21	105,574.00	34,934.74	366,604.00
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	1,500,710.43	726,215.00	7,255.87	34,477.15	366,604.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,500,710.43	726,215.00	7,255.87	34,477.15	366,604.00
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)	23,766.57	(59,776.79)	98,318.13	457.59	-
a. Deferred Revenue	23,766.57	-	98,318.13	457.59	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	59,776.79	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	41,501.57	-	98,318.13	457.59	-
15. If Carryover is allowed, enter line 14 amount here	-	-	98,318.13	457.59	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,640,835.43	726,215.00	7,255.87	34,477.15	366,604.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	Y	N

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>STATE</b>	QRIS BLOCK GRANT	TOTAL FUND 12
PROGRAM NAME		
STATE ID NUMBER		
FD-MGMT-RESC-PY CODE	12-4115-7827-9	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)/PCA#	25254	
<b>AWARD:</b>		
1. a. Prior Year Carryover	11,253.29	46,188.03
b. Restr Bal Transfers (8997)	-	
c. Adjusted PY Carryover (1a+1b)	11,253.29	46,188.03
2. a. Current Year Award		2,898,200.00
b. Block Grant Transfers (8995)	-	
c. Cate Flex Transfers (8998)	-	
d. Other Adjustments	(30.00)	(30.00)
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	(30.00)	2,898,200.00
3. Required Matching Funds/Other	-	(40,325.00)
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	11,223.29	2,857,875.03
<b>REVENUES:</b>		
5. Revenue Deferred from Prior Year	11,223.29	46,188.03
6. Cash Received in Current Year	-	2,857,805.64
7. Contributed Matching Funds	-	(40,325.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	11,223.29	2,817,488.67
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	11,223.29	2,817,488.67
10. Non Donor-Authorized Expenditures	-	
11. Total Expenditures (line 9 plus line 10)	11,223.29	2,817,488.67
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)	-	51,711.27
a. Deferred Revenue	-	122,488.03
b. Accounts Payable	-	
c. Account Receivable	-	70,776.76
14. Unused Grant Award Calculation (line 4 minus line 9)	-	1,935,336.63
15. If Carryover is allowed, enter line 14 amount here	-	98,775.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,223.29	2,869,254.40
DEFERRED REVENUE Y/N	Y	Y
CARRYOVER Y/N	Y	Y

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	FCL OFFICER REIMBURSBLE	ROP CNA ADULT CLASS	MARQUEE-SJMS	SCOE CARE INTERV HEMS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5040-9017-0	01-4250-9061-0	01-4020-9064-0	01-4020-9065-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	4,811.11	4,983.41	3,901.44	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	4,811.11	4,983.41	3,901.44	-
2. a. Current Year Award	48,369.10	-	-	129,861.00
b. Other Adjustments	-	-	-	599.99
c. Adjusted CY Award (2a+2b)	48,369.10	-	-	130,460.99
3. Required Matching Funds/Other	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	53,180.21	4,983.41	3,901.44	130,460.99
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	4,811.11	4,983.41	3,901.44	-
6. Cash Received in Current Year	36,110.88	-	-	130,460.99
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	40,921.99	4,983.41	3,901.44	130,460.99
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	48,369.10	-	-	130,460.99
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	48,369.10	-	-	130,460.99
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)	(7,447.11)	4,983.41	3,901.44	-
a. Deferred Revenue	-	4,983.41	3,901.44	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	7,447.11	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,811.11	4,983.41	3,901.44	-
15. If Carryover is allowed, enter line 14 amount here	4,811.11	4,983.41	3,901.44	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	48,369.10	-	-	130,460.99
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	EGEA	CTA RELEASE	TEI	REGION ONE
	ADMINISTRATION			INTERNS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5040-9205-0	01-5040-9225-0	01-4040-9251-0	01-4040-9254-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	-	73,000.88	6,517.12
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	73,000.88	6,517.12
2. a. Current Year Award	457,892.14	104,556.00	-	-
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	457,892.14	104,556.00	-	-
3. Required Matching Funds/Other	50,524.66			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	508,416.80	104,556.00	73,000.88	6,517.12
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	73,000.88	6,517.12
6. Cash Received in Current Year	328,742.90	103,599.22	-	-
7. Contributed Matching Funds	50,524.66	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	379,267.56	103,599.22	73,000.88	6,517.12
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	508,416.80	103,599.22	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	508,416.80	103,599.22	-	-
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)	(129,149.24)	-	73,000.88	6,517.12
a. Deferred Revenue	-	-	73,000.88	6,517.12
b. Accounts Payable	-	-	-	-
c. Account Receivable	129,149.24	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	956.78	73,000.88	6,517.12
15. If Carryover is allowed, enter line 14 amount here	-	-	73,000.88	6,517.12
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	457,892.14	103,599.22	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	MISC NON-DISTRICT REPAIRS	LOREN ROBERTS GOLF DONATION	INTEL VOLUNTEER GRANT	EDWARDS TRUST FUND
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5680-9255-0	01-4235-9301-0	01-4010-9302-0	01-4030-9304-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	1,786.66	43,300.45	0.46
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	1,786.66	43,300.45	0.46
2. a. Current Year Award	27,592.71	-	22,019.40	-
b. Other Adjustments	-	-	-	(0.46)
c. Adjusted CY Award (2a+2b)	27,592.71	-	22,019.40	(0.46)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	27,592.71	1,786.66	65,319.85	(0.00)
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	1,786.66	43,300.45	-
6. Cash Received in Current Year	22,914.46	-	22,019.40	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	22,914.46	1,786.66	65,319.85	-
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	27,592.71	-	14,818.02	(0.00)
10. Non Donor-Authorized Expenditures	-	-	-	0.00
11. Total Expenditures (line 9 plus line 10)	27,592.71	-	14,818.02	-
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)	(4,678.25)	1,786.66	50,501.83	0.00
a. Deferred Revenue	-	1,786.66	50,501.83	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	4,678.25	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	1,786.66	50,501.83	-
15. If Carryover is allowed, enter line 14 amount here	-	1,786.66	50,501.83	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	27,592.71	-	14,818.02	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	
	PROGRAM NAME				
	CATALOG NUMBER				
	MGMT-RESC-PY CODE	01-4010-9305-0	01-4020-9305-0	01-4030-9305-0	01-4590-9305-0
	REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#					
<b>AWARD:</b>					
1. a. Prior Year Carryover	8,817.08	46,016.55	24.67	425.00	
b. Restr Bal Transfers (8997)	-	-	-	-	
c. Adjusted PY Carryover (1a+1b)	8,817.08	46,016.55	24.67	425.00	
2. a. Current Year Award	-	-	464.98	-	
b. Other Adjustments	-	-	-	-	
c. Adjusted CY Award (2a+2b)	-	-	464.98	-	
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	8,817.08	46,016.55	489.65	425.00	
<b>REVENUES:</b>					
5. Revenue Deferred from Prior Year	8,817.08	46,016.55	24.67	425.00	
6. Cash Received in Current Year	1,609.03	8,107.13	464.98		
7. Contributed Matching Funds	-	-	-	-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	10,426.11	54,123.68	489.65	425.00	
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	4,608.66	7,868.55	24.67	-	
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	4,608.66	7,868.55	24.67		
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)	5,817.45	46,255.13	464.98	425.00	
a. Deferred Revenue	5,817.45	46,255.13	464.98	425.00	
b. Accounts Payable	-	-	-	-	
c. Account Receivable	-	-	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	4,208.42	38,148.00	464.98	425.00	
15. If Carryover is allowed, enter line 14 amount here	4,208.42	38,148.00	464.98	425.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,608.66	7,868.55	24.67	-	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	PSAT DONATIONS
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT
	01-4900-9305-0	01-5080-9305-0	01-5610-9305-0	01-2150-9307-0
	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	211.71	250.00	-	3,477.84
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	211.71	250.00	300.00	3,477.84
2. a. Current Year Award	220.00	-	-	156.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	220.00	-	-	156.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	431.71	250.00	300.00	3,633.84
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	441.71	250.00	-	3,477.84
6. Cash Received in Current Year	220.00		300.00	156.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	661.71	250.00	300.00	3,633.84
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	237.44	295.00	143.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		237.44	295.00	143.00
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)	661.71	12.56	5.00	3,490.84
a. Deferred Revenue	661.71	12.56	5.00	3,490.84
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	431.71	12.56	5.00	3,490.84
15. If Carryover is allowed, enter line 14 amount here	431.71	12.56	5.00	3,490.84
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	237.44	295.00	143.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y



2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>				
PROGRAM NAME	PSAT DONATIONS	MPTA DONATIONS	LIBRARY TECH DONATIONS	SPORTS CAREER ACADEMY DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-2200-9307-0	01-4020-9308-0	01-4010-9309-0	01-4020-9310-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	12,689.10	1,360.83	-	2,175.77
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	12,689.10	1,360.83	-	2,175.77
2. a. Current Year Award	17,588.72	90.00	26,891.00	1,706.62
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	17,588.72	90.00	26,891.00	1,706.62
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	30,277.82	1,450.83	26,891.00	3,882.39
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	12,689.10	1,360.83	-	2,175.77
6. Cash Received in Current Year	17,558.72	90.00	20,804.44	1,706.62
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	30,247.82	1,450.83	20,804.44	3,882.39
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	15,834.39	-	24,921.83	330.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	15,834.39	-	24,921.83	330.00
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)	14,413.43	1,450.83	(4,117.39)	3,552.39
a. Deferred Revenue	14,413.43	1,450.83	-	3,552.39
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	4,117.39	-
14. Unused Grant Award Calculation (line 4 minus line 9)	14,443.43	1,450.83	1,969.17	3,552.39
15. If Carryover is allowed, enter line 14 amount here	14,443.43	1,450.83	-	3,552.39
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,834.39	-	24,921.83	330.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	BIKE PROGRAM VHS	HOMELESS PROGRAM DONATIONS	HEALTHY START DONATIONS	MURIEL VINT MEMORIAL TRUST
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4350-9311-0	01-4350-9312-0	01-4350-9313-0	01-5280-9314-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	3,722.84	1,011.15	2,674.53	3,514.08
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	3,722.84	1,011.15	2,674.53	3,514.08
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)	3,722.84	1,011.15	3,674.53	3,514.08
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	3,722.84	1,011.15	2,674.53	3,514.08
6. Cash Received in Current Year	-	-	1,000.00	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,722.84	1,011.15	3,674.53	3,514.08
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	-	122.44	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	122.44	-
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)	3,722.84	1,011.15	3,552.09	3,514.08
a. Deferred Revenue	3,722.84	1,011.15	3,552.09	3,514.08
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,722.84	1,011.15	3,552.09	3,514.08
15. If Carryover is allowed, enter line 14 amount here	3,722.84	1,011.15	3,552.09	3,514.08
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	122.44	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	CASTELLAN MEMORIAL FUND	POSITIVE YOUTH DEVELOPMENT	AWARDS/ DONATIONS	ATTENDANCE CAMPAIGN DONATIONS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9315-0	01-4350-9317-0	01-0050-9319-0	01-0055-9320-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	3,059.89	1,297.48	777.82	2,063.79
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	3,059.89	1,297.48	777.82	2,063.79
2. a. Current Year Award	-	-	2,000.00	6,250.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	2,000.00	6,250.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,059.89	1,297.48	2,777.82	8,313.79
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	3,059.89	1,297.48	777.82	2,063.79
6. Cash Received in Current Year	-	-	2,000.00	6,250.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,059.89	1,297.48	2,777.82	8,313.79
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	-	1,980.00	3,952.46
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	1,980.00	3,952.46
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)	3,059.89	1,297.48	797.82	4,361.33
a. Deferred Revenue	3,059.89	1,297.48	797.82	4,361.33
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,059.89	1,297.48	797.82	4,361.33
15. If Carryover is allowed, enter line 14 amount here	3,059.89	1,297.48	797.82	4,361.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	1,980.00	3,952.46
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	ASSETS FAMILY LITERACY DONATIONS	PRESCHOOL DONATIONS	EG AREA AQUATIC SPORTS FOUNDATION	ADOPT OUR WOLVES - EPMS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4900-9321-0	01-4115-9322-0	01-4020-9323-0	01-4020-9324-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	1,439.68	3,428.46	30,367.71	1,387.89
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	1,439.68	3,428.46	30,367.71	1,387.89
2. a. Current Year Award	-	-	1,022.66	3,790.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	1,022.66	3,790.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,439.68	3,428.46	31,390.37	5,177.89
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	1,439.68	3,428.46	30,367.71	1,387.89
6. Cash Received in Current Year			1,022.66	3,790.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,439.68	3,428.46	31,390.37	5,177.89
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	957.48	-	-	2,752.46
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	957.48	-	-	2,752.46
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)	482.20	3,428.46	31,390.37	2,425.43
a. Deferred Revenue	482.20	3,428.46	31,390.37	2,425.43
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	482.20	3,428.46	31,390.37	2,425.43
15. If Carryover is allowed, enter line 14 amount here	482.20	3,428.46	31,390.37	2,425.43
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	957.48	-	-	2,752.46
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	SAC CONSOLIDATED CHARITIES	KAISER - GET MOVING!	HEIN BOOK DONATIONS	ENERGY CONSERVATION	
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)/PCA#
	01-4020-9325-0	01-1510-9327-0	01-4010-9331-0	01-0055-9333-0	
	8699	8699	8699	8699	
<b>AWARD:</b>					
1. a. Prior Year Carryover	21,435.53	394.27	10,000.00	1,325.51	
b. Restr Bal Transfers (8997)	-	-	-	-	
c. Adjusted PY Carryover (1a+1b)	21,435.53	394.27	10,000.00	1,325.51	
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)	21,435.53	394.27	10,000.00	1,325.51	
<b>REVENUES:</b>					
5. Revenue Deferred from Prior Year	21,435.53	394.27	10,000.00	1,325.51	
6. Cash Received in Current Year	-	-	-	-	
7. Contributed Matching Funds	-	-	-	-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	21,435.53	394.27	10,000.00	1,325.51	
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	15,224.95	34.11	2,128.52	-	
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	15,224.95	34.11	2,128.52	-	
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)	6,210.58	360.16	7,871.48	1,325.51	
a. Deferred Revenue	6,210.58	360.16	7,871.48	1,325.51	
b. Accounts Payable	-	-	-	-	
c. Account Receivable	-	-	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	6,210.58	360.16	7,871.48	1,325.51	
15. If Carryover is allowed, enter line 14 amount here	6,210.58	360.16	7,871.48	1,325.51	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,224.95	34.11	2,128.52	-	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	MP ROOM IMPROVEMENT - BATEY ES	MARQUEE-JRMS	ATHLETIC DONATIONS	FOSTER YOUTH DOATIONS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9334-0	01-4020-9337-0	01-4020-9338-0	01-4350-9339-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	5,840.17	2,000.00	225.00
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	7,630.61	5,840.17	2,000.00	225.00
2. a. Current Year Award	-	-	-	1,250.00
b. Other Adjustments	-	(5,840.17)	-	-
c. Adjusted CY Award (2a+2b)	-	(5,840.17)	-	1,250.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	7,630.61	-	2,000.00	1,475.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	5,840.17	2,000.00	225.00
6. Cash Received in Current Year	7,630.61	(5,840.17)	-	1,250.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	7,630.61	-	2,000.00	1,475.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	7,630.61	-	-	949.49
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	7,630.61	-	-	949.49
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)	-	-	2,000.00	525.51
a. Deferred Revenue	-	-	2,000.00	525.51
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	2,000.00	525.51
15. If Carryover is allowed, enter line 14 amount here	-	-	2,000.00	525.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,630.61	-	-	949.49
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>				
PROGRAM NAME	FUTTON INC./US CHINA HOMESTAY	MARQUEE-TJMS	SCOREBOARD RUTTER M.S.	GARDEN PROJECT UNION HOUSE
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9343-0	01-4020-9347-0	01-4020-9349-0	01-4010-9350-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	3,060.63	1,969.57	442.59	116.77
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	3,060.63	1,969.57	442.59	116.77
2. a. Current Year Award	-	-	-	7,830.84
b. Other Adjustments	-	-	(442.59)	-
c. Adjusted CY Award (2a+2b)	-	-	(442.59)	7,830.84
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,060.63	1,969.57	0.00	7,947.61
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	3,060.63	1,969.57	442.59	116.77
6. Cash Received in Current Year	-	-	(442.59)	7,830.84
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,060.63	1,969.57	-	7,947.61
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	834.97	-	-	7,947.61
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	834.97	-	-	7,947.61
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)	2,225.66	1,969.57	-	0.00
a. Deferred Revenue	2,225.66	1,969.57	-	0.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	2,225.66	1,969.57	0.00	-
15. If Carryover is allowed, enter line 14 amount here	2,225.66	1,969.57	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	834.97	-	-	7,947.61
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	POWER OF I DONATIONS	PG&E CORP FOUNDATION	PBIS DONATIONS KAMS	CREST DONATIONS-LSS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4900-9353-0	01-4020-9355-0	01-4020-9356-0	01-4900-9357-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	24.53	1,389.91	2,500.00	227.05
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	24.53	1,389.91	2,500.00	227.05
2. a. Current Year Award	-	-	-	53.00
b. Other Adjustments	(1.12)	-	-	-
c. Adjusted CY Award (2a+2b)	(1.12)	-	-	53.00
3. Required Matching Funds/Other	(1.12)			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	22.29	1,389.91	2,500.00	280.05
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	24.53	1,389.91	2,500.00	227.05
6. Cash Received in Current Year	5,500.00		-	53.00
7. Contributed Matching Funds	(1.12)	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,523.41	1,389.91	2,500.00	280.05
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	22.29	407.63	2,500.00	-
10. Non Donor-Authorized Expenditures	5,501.12	-	-	-
11. Total Expenditures (line 9 plus line 10)	5,523.41	407.63	2,500.00	-
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)	5,501.12	982.28	-	280.05
a. Deferred Revenue	0.00	982.28	-	280.05
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	982.28	-	280.05
15. If Carryover is allowed, enter line 14 amount here	0.00	982.28	-	280.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,524.53	407.63	2,500.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y



2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	SHERIFF'S COMM IMPACT DONATION	SHOLARSHIP AMERICA - FRHS	ANTHEM BLUE CROSS - VHS HEALTH TECH ACADEMY DONATION	SNAPRAISE DONATIONS - COHS MEDICAL CAREERS PATHWAY
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9358-0	01-4020-9359-0	01-4020-9360-0	01-4020-9361-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	1,000.00	1,000.00	-	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	1,000.00	1,000.00	-	-
2. a. Current Year Award	-	-	34,000.00	4,900.45
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	34,000.00	4,900.45
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,000.00	1,000.00	34,000.00	4,900.45
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	1,000.00	1,000.00	-	-
6. Cash Received in Current Year	-	-	34,000.00	4,900.45
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,000.00	1,000.00	34,000.00	4,900.45
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	706.82	-	2,215.79	1,019.48
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	706.82	-	2,215.79	1,019.48
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)	293.18	1,000.00	31,784.21	3,880.97
a. Deferred Revenue	293.18	1,000.00	31,784.21	3,880.97
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	293.18	1,000.00	31,784.21	3,880.97
15. If Carryover is allowed, enter line 14 amount here	293.18	1,000.00	31,784.21	3,880.97
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	706.82	-	2,215.79	1,019.48
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	BENEFIT COSMETICS DONATION - LCHS	LCHS BUSINESS ACADEMY	IB EXAM DONATION-LCHS	JAZZ DANCE DONATION-LCHS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9362-0	01-4020-9373-0	01-4020-9375-0	01-4020-9376-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	3,755.45	-	7,535.52
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	3,755.45	-	7,535.52
2. a. Current Year Award	10,000.00	-	63,435.20	1,379.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	10,000.00	-	63,435.20	1,379.00
3. Required Matching Funds/Other			37,586.30	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	10,000.00	3,755.45	101,021.50	8,914.52
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	3,755.45	-	7,535.52
6. Cash Received in Current Year	10,000.00	-	39,504.50	1,379.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	10,000.00	3,755.45	39,504.50	8,914.52
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	-	63,435.20	3,692.07
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	63,435.20	3,692.07
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	3,755.45	(23,930.70)	5,222.45
a. Deferred Revenue	10,000.00	3,755.45	-	5,222.45
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	23,930.70	-
14. Unused Grant Award Calculation (line 4 minus line 9)	10,000.00	3,755.45	37,586.30	5,222.45
15. If Carryover is allowed, enter line 14 amount here	10,000.00	3,755.45	37,586.30	5,222.45
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	63,435.20	3,692.07
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	FOOTBALL SHED EGHS	CHROMEBOOK DONATIONS - COHS	PG&E BRIGHT IDEAS	STATE FARM SOLAR CASE PROJECT
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9378-0	01-4020-9382-0	01-4020-9402-0	01-4020-9403-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	8,586.00	78.29	4,312.65	672.05
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	8,586.00	78.29	4,312.65	672.05
2. a. Current Year Award	-	10,832.00	-	-
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	10,832.00	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	8,586.00	10,910.29	4,312.65	672.05
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	8,586.00	78.29	4,312.65	672.05
6. Cash Received in Current Year	-	10,832.00	-	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	8,586.00	10,910.29	4,312.65	672.05
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	10,832.01	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	10,832.01	-	-
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)	8,586.00	78.28	4,312.65	672.05
a. Deferred Revenue	8,586.00	78.28	4,312.65	672.05
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	8,586.00	78.28	4,312.65	672.05
15. If Carryover is allowed, enter line 14 amount here	8,586.00	78.28	4,312.65	672.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	10,832.01	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>				
PROGRAM NAME	MATH IN	IMPROVEMENT	CARING FOR OUR	COMMISSION ON
CATALOG NUMBER	COMMON 2.0	COLLAORATION	WATERSHEDS	TEACHER
MGMT-RESC-PY CODE	01-4040-9406-0	01-4040-9407-0	01-4020-9408-0	01-4040-9412-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	-	2,152.00	174.51
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	2,152.00	174.51
2. a. Current Year Award	10,000.00	10,000.00	-	-
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	10,000.00	10,000.00	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	10,000.00	10,000.00	2,152.00	174.51
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	2,152.00	174.51
6. Cash Received in Current Year	10,000.00	10,000.00	-	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	10,000.00	10,000.00	2,152.00	174.51
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	8,694.85	-	486.38	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	8,694.85	-	486.38	-
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)	1,305.15	10,000.00	1,665.62	174.51
a. Deferred Revenue	1,305.15	10,000.00	1,665.62	174.51
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,305.15	10,000.00	1,665.62	174.51
15. If Carryover is allowed, enter line 14 amount here	1,305.15	10,000.00	1,665.62	174.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,694.85	-	486.38	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	YUBA COMM COLLEGE GRANT - EHMS	HAWK ACADEMY- HEIN	TEEN PARENT PROGRAM-KAISER	TEEN PARENT PROGRAM-KAISER
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9414-0	01-4010-9415-0	01-4350-9417-0	01-4350-9417-9
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	388.65	1,909.88	-	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	388.65	1,909.88	-	-
2. a. Current Year Award	-	-	34,870.00	33,168.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	34,870.00	33,168.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	388.65	1,909.88	34,870.00	33,168.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	388.65	1,909.88	-	-
6. Cash Received in Current Year	-	-	34,870.00	33,168.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	388.65	1,909.88	34,870.00	33,168.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	-	2.93	33,168.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	2.93	33,168.00
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	34,867.07	-
a. Deferred Revenue	388.65	1,909.88	34,867.07	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	388.65	1,909.88	34,867.07	-
15. If Carryover is allowed, enter line 14 amount here	388.65	1,909.88	34,867.07	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	2.93	33,168.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	UNITED HEALTH HEROES-FLHS	UCCI PATHWAYS GRANT - PGHS	SAC KINGS FOUNDATION	BECHTEL FOUNDATION - CCSS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9419-0	01-4020-9421-0	01-4020-9422-0	01-4040-9424-8
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	160.07	74.59	1,109.93	118,046.72
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	160.07	74.59	1,109.93	118,046.72
2. a. Current Year Award	-	-	-	-
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other	(3.17)			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	156.90	74.59	1,109.93	118,046.72
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	160.07	74.59	1,109.93	118,046.72
6. Cash Received in Current Year	-	-	-	-
7. Contributed Matching Funds	(3.17)	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	156.90	74.59	1,109.93	118,046.72
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	156.90	-	-	118,046.72
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	156.90	-	-	118,046.72
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)	-	74.59	1,109.93	0.00
a. Deferred Revenue	-	74.59	1,109.93	0.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	74.59	1,109.93	-
15. If Carryover is allowed, enter line 14 amount here	0.00	74.59	1,109.93	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	160.07	-	-	118,046.72
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	MAP YOUR FUTURE K-12 CITY EG	CITY OF RANCHO MUSIC SUNRISE	MICROSOFT VOUCHER ROUND 3	HEALTHY EATING ACTIVE LIVING
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9426-0	01-4010-9428-0	01-5510-9430-0	01-4020-9431-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	2,691.17	0.30	374,840.97	432.36
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	2,691.17	0.30	374,840.97	432.36
2. a. Current Year Award	3,550.00	-	3,153.06	-
b. Other Adjustments	-	(0.30)	-	-
c. Adjusted CY Award (2a+2b)	3,550.00	(0.30)	3,153.06	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	6,241.17	0.00	377,994.03	432.36
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	2,691.17	-	374,840.97	432.36
6. Cash Received in Current Year	3,550.00	-	3,153.06	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	6,241.17	-	377,994.03	432.36
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	-	90,241.71	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	90,241.71	-
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)	6,241.17	-	287,752.32	432.36
a. Deferred Revenue	6,241.17	-	287,752.32	432.36
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	6,241.17	0.00	287,752.32	432.36
15. If Carryover is allowed, enter line 14 amount here	6,241.17	0.00	287,752.32	432.36
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	90,241.71	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>				
PROGRAM NAME	RALEY'S REACH MTHS	WALMART COMMUNITY GRANT	C-STEM YOLO COE	SAC COUNTY DHHS WET GRANT VHS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9432-0	01-4020-9434-0	01-4040-9436-0	01-4250-9437-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	5,000.00	103.72	213.89	10,760.43
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	5,000.00	103.72	213.89	10,760.43
2. a. Current Year Award	-	-	-	30,000.00
b. Other Adjustments	-	-	-	(10,760.43)
c. Adjusted CY Award (2a+2b)	-	-	-	19,239.57
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,000.00	103.72	213.89	30,000.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	5,000.00	103.72	213.89	-
6. Cash Received in Current Year	-	-	-	4,737.04
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,000.00	103.72	213.89	4,737.04
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	595.08	-	-	30,000.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	595.08	-	-	30,000.00
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)	4,404.92	103.72	213.89	(25,262.96)
a. Deferred Revenue	4,404.92	103.72	213.89	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	25,262.96
14. Unused Grant Award Calculation (line 4 minus line 9)	4,404.92	103.72	213.89	-
15. If Carryover is allowed, enter line 14 amount here	4,404.92	103.72	213.89	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	595.08	-	-	30,000.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y



**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	SAC COUNTY DHHS WET GRANT VHS	MUSIC IN THE CLASSROOM	CASH FOR COLLEGE	LEADERSHIP SYMPOSIUM-SHS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9437-7	01-4010-9438-0	01-4020-9440-0	01-4020-9445-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	592.28	1,700.00	732.99
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	592.28	1,700.00	732.99
2. a. Current Year Award	-	3,000.00	300.00	1,699.27
b. Other Adjustments	10,760.43	-	-	-
c. Adjusted CY Award (2a+2b)	10,760.43	3,000.00	300.00	1,699.27
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	10,760.43	3,592.28	2,000.00	2,432.26
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	592.28	1,700.00	732.99
6. Cash Received in Current Year		3,000.00	300.00	1,699.27
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	3,592.28	2,000.00	2,432.26
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	1,715.38	544.01	2,173.32
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	1,715.38	544.01	2,173.32
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)	-	1,876.90	1,455.99	258.94
a. Deferred Revenue	-	1,876.90	1,455.99	258.94
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	10,760.43	1,876.90	1,455.99	258.94
15. If Carryover is allowed, enter line 14 amount here	10,760.43	1,876.90	1,455.99	258.94
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	1,715.38	544.01	2,173.32
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	LIONS CLUB	CLASSIFIED EE	SAC COUNTY REG	SAC COUNTY REG
	SOLAR SUITCASE-	TEACHER	SANITATION	SANITATION
	LCHS	TRAINING PGM	PRGM	PRGM
	PROGRAM NAME			
	CATALOG NUMBER			
MGMT-RESC-PY CODE	01-4020-9446-0	01-5040-9447-9	01-4250-9448-0	01-4250-9448-8
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	1,802.27	-	-	16,907.68
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	1,802.27	-	-	16,907.68
2. a. Current Year Award	-	80,000.00	147,904.00	-
b. Other Adjustments	-	-	-	(16,854.80)
c. Adjusted CY Award (2a+2b)	-	80,000.00	147,904.00	(16,854.80)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,802.27	80,000.00	147,904.00	52.88
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	1,802.27	-	-	-
6. Cash Received in Current Year	-	80,000.00	-	52.88
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,802.27	80,000.00	-	52.88
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	80,000.00	-	52.88
10. Non Donor-Authorized Expenditures	-	-	-	0.00
11. Total Expenditures (line 9 plus line 10)	-	80,000.00	-	52.88
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)	1,802.27	-	-	0.00
a. Deferred Revenue	1,802.27	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,802.27	-	147,904.00	-
15. If Carryover is allowed, enter line 14 amount here	1,802.27	-	147,904.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	80,000.00	-	52.88
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	SAC COUNTY REG SANITATION PRGM	PROJECT LEAD THE WAY, INC	SMAQMD ELECTRIC BUSES	WEST ED TEST KITCHEN
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9448-9	01-4250-9449-0	01-5680-9452-0	01-0050-9453-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	189,864.00	5,651.99	579,629.76	49,960.96
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	189,864.00	5,651.99	579,629.76	49,960.96
2. a. Current Year Award	-	20,000.00	-	-
b. Other Adjustments	(43,617.02)	-	-	-
c. Adjusted CY Award (2a+2b)	(43,617.02)	20,000.00	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	146,246.98	25,651.99	579,629.76	49,960.96
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	5,651.99	-	49,960.96
6. Cash Received in Current Year	146,246.98	20,000.00	-	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	146,246.98	25,651.99	-	49,960.96
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	146,246.98	2,800.00	-	2,692.82
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	146,246.98	2,800.00	-	2,692.82
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)	-	22,851.99	-	47,268.14
a. Deferred Revenue	-	22,851.99	-	47,268.14
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	22,851.99	579,629.76	47,268.14
15. If Carryover is allowed, enter line 14 amount here	-	22,851.99	579,629.76	47,268.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	146,246.98	2,800.00	-	2,692.82
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	CORNELL LAB ORNITHOLOGY - MIX	CALIF FCCLA GRANT	CAL NEW GRANT	CAL NEW GRANT
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9455-0	01-4020-9456-0	01-4350-9457-0	01-4350-9457-1
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	846.14	1,566.00	157,989.00	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	846.14	1,566.00	157,989.00	-
2. a. Current Year Award	-	-	-	138,402.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	138,402.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	846.14	1,566.00	157,989.00	138,402.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	846.14	-	-	-
6. Cash Received in Current Year	-	-	-	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	846.14	-	-	-
<b>EXPENDITURES</b>				
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)	846.14	-	-	-
a. Deferred Revenue	846.14	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	846.14	1,566.00	157,989.00	138,402.00
15. If Carryover is allowed, enter line 14 amount here	846.14	1,566.00	157,989.00	138,402.00
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

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>				
PROGRAM NAME	CAL NEW GRANT	CAL NEW GRANT	KAISER MN TL HEALTH STIGMA REDUCTION (STARS)	KAISER MN TL HEALTH STIGMA REDUCTION (STARS)
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4350-9457-8	01-4350-9457-9	01-4350-9458-0	01-4350-9458-9
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	23,840.00	169,794.00	89,030.61	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	23,840.00	169,794.00	89,030.61	-
2. a. Current Year Award	-	-	90,000.00	-
b. Other Adjustments	(23,840.00)	(92,371.00)	(89,030.61)	89,030.61
c. Adjusted CY Award (2a+2b)	(23,840.00)	(92,371.00)	969.39	89,030.61
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	77,423.00	90,000.00	89,030.61
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	-	-	90,000.00	89,030.61
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	90,000.00	89,030.61
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	2,165.80	-	73,287.74
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	2,165.80	-	73,287.74
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)	-	(2,165.80)	90,000.00	15,742.87
a. Deferred Revenue	-	-	90,000.00	15,742.87
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	2,165.80	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	75,257.20	90,000.00	15,742.87
15. If Carryover is allowed, enter line 14 amount here	-	75,257.20	90,000.00	15,742.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	2,165.80	-	73,287.74
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	CA EDUCATION PARTNERS - TULARE COE	CA EDUCATION PARTNERS - TULARE COE	SCOE - BILINGUAL TEACHER PROFESSIONAL DEVELOPMENT PROGRAM	MULTICULTURAL FAIRE - CITY OF RANCHO CORDOVA
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9459-0	01-4040-9459-9	01-4750-9460-0	01-4010-9462-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	202,645.00	151,109.00	5,000.00	1,381.97
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	202,645.00	151,109.00	5,000.00	1,381.97
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	202,645.00	151,109.00	5,000.00	1,381.97
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	-	151,109.00	4,349.34	1,381.97
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	151,109.00	4,349.34	1,381.97
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	131.45	151,109.00	5,000.00	1,381.97
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	131.45	151,109.00	5,000.00	1,381.97
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)	(131.45)	-	(650.66)	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	131.45	-	650.66	-
14. Unused Grant Award Calculation (line 4 minus line 9)	202,513.55	-	-	-
15. If Carryover is allowed, enter line 14 amount here	202,513.55	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	131.45	151,109.00	5,000.00	1,381.97
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	SCOE - EAP SENIOR MATH COURSE	WELLNESS PROGRAM - BLUE SHIELD	CDSS - REFUGEE SCHOOL IMPACT PROGRAM	CITY OF RANCHO CORDOVA - WATCHDOGS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9463-0	01-5225-9464-0	01-4350-9465-9	01-4010-9467-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	6,000.00	25,000.00	89,858.00	2,500.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	6,000.00	25,000.00	89,858.00	2,500.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	6,000.00	25,000.00	89,858.00	2,500.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	6,000.00	25,000.00	7,786.01	2,500.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	6,000.00	25,000.00	7,786.01	2,500.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	6,000.00	13,000.00	15,214.21	2,500.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	6,000.00	13,000.00	15,214.21	2,500.00
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)	-	12,000.00	(7,428.20)	-
a. Deferred Revenue	-	12,000.00	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	7,428.20	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	12,000.00	74,643.79	-
15. If Carryover is allowed, enter line 14 amount here	-	12,000.00	74,643.79	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,000.00	13,000.00	15,214.21	2,500.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	CITY OF RANCHO CORDOVA - STEM	CA SCHOOL PSYCHOLOGY FOUNDATION	AMERICAN CHEMICAL SOCIETY GRANT	CARLSTON FAMILY FOUNDATION
	PROGRAM NAME	CA SCHOOL PSYCHOLOGY FOUNDATION	AMERICAN CHEMICAL SOCIETY GRANT	CARLSTON FAMILY FOUNDATION
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9468-0	01-4020-9470-0	01-4020-9471-0	01-4020-9473-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	13,925.00	945.95	300.00	5,000.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	13,925.00	945.95	300.00	5,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	13,925.00	945.95	300.00	5,000.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	13,925.00	945.95	300.00	5,000.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	13,925.00	945.95	300.00	5,000.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	13,268.28	512.96	300.00	2,440.02
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	13,268.28	512.96	300.00	2,440.02
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)	656.72	432.99	-	2,559.98
a. Deferred Revenue	656.72	432.99	-	2,559.98
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	656.72	432.99	-	2,559.98
15. If Carryover is allowed, enter line 14 amount here	656.72	432.99	-	2,559.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,268.28	512.96	300.00	2,440.02
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y



2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	VOC REHAB EMP SVC (TPP/DOR)	VOC REHAB EMP SVC (TPP/DOR)	SAGE GLOBAL- MTHS	MIGRANT EDUCATION FRANKLIN ES
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4030-9484-0	01-4030-9484-8	01-4020-9485-0	01-4900-9503-8
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	-	147.45	17,858.33
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	147.45	17,858.33
2. a. Current Year Award	13,141.65	18,423.05	-	-
b. Other Adjustments	-	-	-	(17,858.33)
c. Adjusted CY Award (2a+2b)	13,141.65	18,423.05	-	(17,858.33)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	13,141.65	18,423.05	147.45	-
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	147.45	-
6. Cash Received in Current Year	2,096.01	18,122.84	-	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,096.01	18,122.84	147.45	-
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	13,141.65	18,423.05	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	13,141.65	18,423.05	-	-
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)	(11,045.64)	(300.21)	147.45	-
a. Deferred Revenue	-	-	147.45	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	11,045.64	300.21	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	147.45	-
15. If Carryover is allowed, enter line 14 amount here	-	-	147.45	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,141.65	18,423.05	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

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

2018/19 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#	LOWER EMISSION SCHOOL BUS	COMMUNITY FOUNDATION	COMMUNITY FOUNDATION	COMMUNITY FOUNDATION
	01-5680-9507-0 8699	01-4010-9508-0 8699	01-4030-9508-0 8699	01-4020-9508-0 8699
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	0.20	106.18	922.38
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	0.20	106.18	922.38
2. a. Current Year Award	-	650.00	-	1,290.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	650.00	-	1,290.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	650.20	106.18	2,212.38
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	0.20	106.18	922.38
6. Cash Received in Current Year	(1,204.98)	650.00	-	1,290.00
7. Contributed Matching Funds	1,204.98	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	650.20	106.18	2,212.38
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	650.00	86.62	1,108.05
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	650.00	86.62	1,108.05
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	19.56	1,104.33
a. Deferred Revenue	-	0.20	19.56	1,104.33
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	0.20	19.56	1,104.33
15. If Carryover is allowed, enter line 14 amount here	-	0.20	19.56	1,104.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(1,204.98)	650.00	86.62	1,108.05
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	EDUCATION & ENVIRONMENT INITIATIVE	FREE TO LEARN CTR	REACHING RESOLUTION	STORMWATER QUALITY
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9510-0	01-4010-9512-0	01-4010-9515-0	01-4020-9516-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	589.98	139.99	169.18	50.00
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	589.98	139.99	169.18	50.00
2. a. Current Year Award	-	-	-	600.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	600.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	589.98	139.99	169.18	650.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	589.98	139.99	169.18	50.00
6. Cash Received in Current Year	-	-	-	600.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	589.98	139.99	169.18	650.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	-	-	250.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	-	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)	589.98	139.99	169.18	400.00
a. Deferred Revenue	589.98	139.99	169.18	400.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	589.98	139.99	169.18	400.00
15. If Carryover is allowed, enter line 14 amount here	589.98	139.99	169.18	400.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	250.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	EG ROTARY FOUNDATION	SMUD - LCHS	SCHWAB COLLABORATIVE	GREAT VALLEY CENTER SUC FUND
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT
	01-4020-9517-0	01-4020-9518-0	01-4030-9519-0	01-4020-9520-0
	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	1,021.31	4,400.00	1,608.63	437.58
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	1,021.31	4,400.00	1,608.63	437.58
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)	1,021.31	4,400.00	1,608.63	437.58
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	1,021.31	4,400.00	1,608.63	437.58
6. Cash Received in Current Year	-	-	-	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,021.31	4,400.00	1,608.63	437.58
<b>EXPENDITURES</b>				
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)	1,021.31	4,400.00	1,608.63	437.58
a. Deferred Revenue	1,021.31	4,400.00	1,608.63	437.58
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,021.31	4,400.00	1,608.63	437.58
15. If Carryover is allowed, enter line 14 amount here	1,021.31	4,400.00	1,608.63	437.58
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

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	HARVET OF THE MONTH	SAFEWAY FOUNDATION	ECMC FOUNDATION	ROBOTICS-LCHS BRIN WOJCICKI
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5610-9521-0	01-4250-9523-0	01-4250-9524-0	01-4020-9525-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	43,508.31	561.60	5,947.37	2,000.00
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	43,508.31	561.60	5,947.37	2,000.00
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)	43,508.31	561.60	5,947.37	2,000.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	43,508.31	561.60	5,947.37	2,000.00
6. Cash Received in Current Year	-	-	-	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	43,508.31	561.60	5,947.37	2,000.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	21,167.03	-	3,486.32	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	21,167.03	-	3,486.32	-
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)	22,341.28	561.60	2,461.05	2,000.00
a. Deferred Revenue	22,341.28	561.60	2,461.05	2,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	22,341.28	561.60	2,461.05	2,000.00
15. If Carryover is allowed, enter line 14 amount here	22,341.28	561.60	2,461.05	2,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	21,167.03	-	3,486.32	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	FORD PAS	NJROTC- REIMBURSABLE	KAISER FIRE UP YOUR FEET	AFSCME REIMBURSEMENT
	01-4250-9530-0	01-4250-9535-0	01-4040-9536-0	01-5040-9537-0
PROGRAM NAME				
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#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	55,281.73	-	718.85	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	55,281.73	-	718.85	-
2. a. Current Year Award	-	13,766.96	-	34,362.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	13,766.96	-	34,362.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	55,281.73	13,766.96	718.85	34,362.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	55,281.73	-	718.85	-
6. Cash Received in Current Year	-	8,178.86	-	17,967.66
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	55,281.73	8,178.86	718.85	17,967.66
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	1,741.71	13,766.96	-	17,967.66
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,741.71	13,766.96	-	17,967.66
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)	53,540.02	(5,588.10)	718.85	-
a. Deferred Revenue	53,540.02	-	718.85	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	5,588.10	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	53,540.02	-	718.85	16,394.34
15. If Carryover is allowed, enter line 14 amount here	53,540.02	-	718.85	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,741.71	13,766.96	-	17,967.66
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	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#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	79.15	1,032.56	5,049.65	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	79.15	1,032.56	5,049.65	-
2. a. Current Year Award	-	-	-	113,167.04
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	113,167.04
3. Required Matching Funds/Other				-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	79.15	1,032.56	5,049.65	113,167.04
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	79.15	1,032.56	5,049.65	-
6. Cash Received in Current Year	-	-	-	56,769.98
7. Contributed Matching Funds	-	-	-	56,397.06
8. Total Available Award (budget) (sum lines 5, 6, & 7)	79.15	1,032.56	5,049.65	113,167.04
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	-	475.14	113,167.04
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	475.14	113,167.04
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)	79.15	1,032.56	4,574.51	0.00
a. Deferred Revenue	79.15	1,032.56	4,574.51	0.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	79.15	1,032.56	4,574.51	-
15. If Carryover is allowed, enter line 14 amount here	79.15	1,032.56	4,574.51	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	475.14	56,769.98
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y



2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES	FRIENDS OF STONE LAKES NATIONAL WILDLIFE
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#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	506.04	209.76	2,899.35	1,295.74
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	506.04	209.76	2,899.35	1,295.74
2. a. Current Year Award	-	-	-	4,000.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	4,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	506.04	209.76	2,899.35	5,295.74
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	506.04	209.76	2,899.35	-
6. Cash Received in Current Year				-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	506.04	209.76	2,899.35	-
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	209.76	2,363.22	1,549.73
10. Non Donor-Authorized Expenditures		-	-	-
11. Total Expenditures (line 9 plus line 10)	-	209.76	2,363.22	1,549.73
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)	506.04	(0.00)	536.13	(1,549.73)
a. Deferred Revenue	506.04	-	536.13	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	0.00	-	1,549.73
14. Unused Grant Award Calculation (line 4 minus line 9)	506.04	-	536.13	3,746.01
15. If Carryover is allowed, enter line 14 amount here	506.04	0.00	536.13	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	209.76	2,363.22	1,549.73
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>				
PROGRAM NAME	PROJECT LEAD	HEALTH CAREER	RALEY'S EXTRA	STEM C3-FORD
CATALOG NUMBER	THE WAY NEXT ED	TRAINING PRGM	CREDIT	PAS LCHS
MGMT-RESC-PY CODE	01-4250-9547-0	01-4250-9548-0	01-4020-9549-0	01-4250-9550-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	1,092.51	470.17	18,467.00	11.37
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	1,092.51	470.17	18,467.00	11.37
2. a. Current Year Award	-	-	12,000.00	-
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	12,000.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,092.51	470.17	30,467.00	11.37
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	1,092.51	-	18,467.00	11.37
6. Cash Received in Current Year	-	-	12,000.00	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,092.51	-	30,467.00	11.37
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	692.52	-	16,993.63	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	692.52	-	16,993.63	-
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)	399.99	-	13,473.37	11.37
a. Deferred Revenue	399.99	-	13,473.37	11.37
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	399.99	470.17	13,473.37	11.37
15. If Carryover is allowed, enter line 14 amount here	399.99	470.17	13,473.37	11.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	692.52	-	16,993.63	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	CAPP DEMONSTRATION GRANT FLHS	CNG SCHOOL BUS AND EXPANDED INFRA- STRUCTURE	KERR ILS DONATION	SMUD EV CHARGING SGTATIONS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9552-0	01-5680-9553-0	01-4030-9558-0	01-5680-9559-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	7,393.64	-	2,056.93	19,750.00
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	7,393.64	-	2,056.93	19,750.00
2. a. Current Year Award	-	995,000.00	-	-
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	995,000.00	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	7,393.64	995,000.00	2,056.93	19,750.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	7,393.64	-	2,056.93	-
6. Cash Received in Current Year	-	-	-	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	7,393.64	-	2,056.93	-
<b>EXPENDITURES</b>				
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)	7,393.64	-	2,056.93	-
a. Deferred Revenue	7,393.64	-	2,056.93	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	7,393.64	995,000.00	2,056.93	19,750.00
15. If Carryover is allowed, enter line 14 amount here	7,393.64	995,000.00	2,056.93	19,750.00
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

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	NEXT GENERATION CPA'S	SAFE ROUTES TO SCHOOL - TSUKAMOTO	CALVINE EDS TECH GRNT	BUCK FOUNDATION	
	PROGRAM NAME				
	CATALOG NUMBER				
	MGMT-RESC-PY CODE	01-4250-9560-2	01-4010-9564-0	01-4250-9566-0	01-4020-9570-0
	REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#					
<b>AWARD:</b>					
1. a. Prior Year Carryover	8,489.40	207.58	93.17	16,510.23	
b. Restr Bal Transfers (8997)	-	-	-	-	
c. Adjusted PY Carryover (1a+1b)	8,489.40	207.58	93.17	16,510.23	
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)	13,489.40	207.58	93.17	16,510.23	
<b>REVENUES:</b>					
5. Revenue Deferred from Prior Year	989.40	207.58	93.17	16,510.23	
6. Cash Received in Current Year	5,000.00	-	-	-	
7. Contributed Matching Funds	-	-	-	-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,989.40	207.58	93.17	16,510.23	
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	732.18	-	-	4,965.77	
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	732.18	-	-	4,965.77	
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)	5,257.22	207.58	93.17	11,544.46	
a. Deferred Revenue	5,257.22	207.58	93.17	11,544.46	
b. Accounts Payable	-	-	-	-	
c. Account Receivable	-	-	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	12,757.22	207.58	93.17	11,544.46	
15. If Carryover is allowed, enter line 14 amount here	12,757.22	207.58	93.17	11,544.46	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	732.18	-	-	4,965.77	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	
CARRYOVER Y/N	Y	Y	Y	Y	

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	UNIVERSITY OF SO.MAINE-SEED	KAISER MINDEFULLNESS- EHRHARDT	LOWES CHARITABLE ED FOUNDATION	BUS REPLACEMENT FUND
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9571-0	01-4010-9573-0	01-4020-9575-0	01-5680-9576-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	304.41	650.00	5,014.64	402,119.21
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	304.41	650.00	5,014.64	402,119.21
2. a. Current Year Award	-	-	-	44,987.57
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	44,987.57
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	304.41	650.00	5,014.64	447,106.78
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	304.41	650.00	5,014.64	402,119.21
6. Cash Received in Current Year	-	-	-	44,987.57
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	304.41	650.00	5,014.64	447,106.78
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	-	4,457.79	14,301.76
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	4,457.79	14,301.76
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)	304.41	650.00	556.85	432,805.02
a. Deferred Revenue	304.41	650.00	556.85	432,805.02
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	304.41	650.00	556.85	432,805.02
15. If Carryover is allowed, enter line 14 amount here	304.41	650.00	556.85	432,805.02
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	4,457.79	14,301.76
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	TEACHING IT FORWARD - REESE	BEST BUY GRANT	AIR WAST MGMT ASSOC - SHS	THE NEA FOUNDATION
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9578-0	01-4250-9580-0	01-4020-9581-0	01-4010-9583-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	176.56	870.00	269.69	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	176.56	870.00	269.69	-
2. a. Current Year Award	-	-	-	2,000.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	-	-	-	2,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	176.56	870.00	269.69	2,000.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	176.56	870.00	269.69	-
6. Cash Received in Current Year	-	-	-	2,000.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	176.56	870.00	269.69	2,000.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	-	232.77	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	232.77	-
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)	176.56	870.00	36.92	2,000.00
a. Deferred Revenue	176.56	870.00	36.92	2,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	176.56	870.00	36.92	2,000.00
15. If Carryover is allowed, enter line 14 amount here	176.56	870.00	36.92	2,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	232.77	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	FORENSIC TECH SERVICES FOR SCOE	SCOE ACTION CIVICS	BULLYING PREVENTION - SCOE	SCOE - YOUTH MENTAL HEALTH FIRST AID
	PROGRAM NAME	PROGRAM NAME	PROGRAM NAME	PROGRAM NAME
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5510-9591-0	01-4020-9593-0	01-4350-9596-0	01-4350-9597-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	4,856.56	1,503.00	-	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	4,856.56	1,503.00	19,880.00	17,530.00
2. a. Current Year Award	2,900.00	-	-	-
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	2,900.00	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	7,756.56	1,503.00	19,880.00	17,530.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	4,856.56	1,503.00	-	-
6. Cash Received in Current Year	2,900.00	-	19,880.00	17,530.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	7,756.56	1,503.00	19,880.00	17,530.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	-	19,880.00	17,530.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	19,880.00	17,530.00
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)	7,756.56	1,503.00	-	-
a. Deferred Revenue	7,756.56	1,503.00	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	7,756.56	1,503.00	-	-
15. If Carryover is allowed, enter line 14 amount here	7,756.56	1,503.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	19,880.00	17,530.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<p style="text-align: center;"><b>LOCAL</b></p> <p>PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#</p>	CALSTAT PROF DEV	SIA PAYMENTS FOR DAMAGED VEHICLES REPAIRED BY TRANSPORTATION	POLE DMG @ PGHS DOL 12/8/17	ROOF DAMAGE @ JKMS DOL 1/7/19
	01-4020-9598-0	01-5260-9601-0	01-5260-9603-0	01-5260-9605-0
	8699	8699	8699	8699
<b>AWARD:</b>				
1. a. Prior Year Carryover	767.52	526,841.06	3,723.00	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	767.52	526,841.06	3,723.00	-
2. a. Current Year Award	-	54,991.02	-	140,605.22
b. Other Adjustments	-	-	(3,723.00)	-
c. Adjusted CY Award (2a+2b)	-	54,991.02	(3,723.00)	140,605.22
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	767.52	581,832.08	-	140,605.22
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	767.52	526,841.06	-	-
6. Cash Received in Current Year	-	54,991.02	-	-
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	767.52	581,832.08	-	-
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	-	19,682.82	-	140,605.22
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	19,682.82	-	140,605.22
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)	767.52	562,149.26	-	(140,605.22)
a. Deferred Revenue	767.52	562,149.26	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	140,605.22
14. Unused Grant Award Calculation (line 4 minus line 9)	767.52	562,149.26	-	-
15. If Carryover is allowed, enter line 14 amount here	767.52	562,149.26	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	19,682.82	-	140,605.22
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y



**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	POLE DAME @	WATER DAMAGE	WATER DMG @	WATER DMG @
	PGHS DOL 12/8/17	@ FLORIN ES DOL 7/29/18	SHS DOL 1/13/17	SHS PAC D/L 1/27/7
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9607-0	01-5260-9608-0	01-5260-9614-0	01-5260-9624-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	-	34,750.00	200.00
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	34,750.00	200.00
2. a. Current Year Award	8,723.91	190,000.00	-	-
b. Other Adjustments	-	-	-	(200.00)
c. Adjusted CY Award (2a+2b)	8,723.91	190,000.00	-	(200.00)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	8,723.91	190,000.00	34,750.00	-
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	8,723.91	147,149.47	34,750.00	
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	8,723.91	147,149.47	34,750.00	-
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	8,723.91	147,149.47	34,750.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	8,723.91	147,149.47	34,750.00	-
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)	-	-	-	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	42,850.53	-	-
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)	8,723.91	147,149.47	34,750.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	FIRE @ JRMS D/L 4/6/17	LOCAL FUND 01	MISC SITE DONATIONS	EG CHARTER SCHOOL ADDITIONS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9635-0		09-2810-9305-0	09-2810-9731-0
REVENUE OBJECT	8699		8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	619,203.98	1,398,787.40	1,020.77	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	619,203.98	1,398,787.40	1,020.77	-
2. a. Current Year Award	-	1,325,470.49	-	-
b. Other Adjustments	-	(204,146.00)	-	-
c. Adjusted CY Award (2a+2b)	-	1,121,324.49	-	-
3. Required Matching Funds/Other	-	-	-	41,740.00
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	619,203.98	2,520,111.89	1,020.77	41,740.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	2,048,873.00	1,020.77	-
6. Cash Received in Current Year	553,611.32	2,306,633.32	-	-
7. Contributed Matching Funds	-	1,000,000.00	-	41,740.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	553,611.32	3,354,506.32	1,020.77	41,740.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	553,611.32	3,029,890.32	-	41,740.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	553,611.32	3,029,890.32	-	41,740.00
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	3,354,506.32	1,020.77	-
a. Deferred Revenue	0.00	3,354,506.32	1,020.77	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	65,592.66	520,221.57	1,020.77	-
15. If Carryover is allowed, enter line 14 amount here	-	520,221.57	1,020.77	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	553,611.32	2,926,259.00	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	TOTAL FUND 09	VALINE FAMILY DONATION	CORRECTIONAL VOCATIONAL EDUCATION - RCCC	SAC COUNTY PROBATION DEPT
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE		11-4280-9384-0	11-4280-9404-9	11-4280-9405-0
REVENUE OBJECT		8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	1,020.77	-	80,283.81	-
b. Restr Bal Transfers (8997)		-	-	-
c. Adjusted PY Carryover (1a+1b)	1,020.77	-	80,283.81	-
2. a. Current Year Award		5,000.00	-	53,000.00
b. Other Adjustments		-	-	-
c. Adjusted CY Award (2a+2b)		5,000.00	-	53,000.00
3. Required Matching Funds/Other	11,740.00			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	12,760.77	5,000.00	80,283.81	53,000.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	1,020.77	-	-	-
6. Cash Received in Current Year		5,000.00	71,713.56	43,453.30
7. Contributed Matching Funds	11,740.00	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	12,760.77	5,000.00	71,713.56	43,453.30
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	11,740.00	-	71,713.56	43,453.30
10. Non Donor-Authorized Expenditures		-	-	-
11. Total Expenditures (line 9 plus line 10)	11,740.00	-	71,713.56	43,453.30
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	5,000.00	-	-
a. Deferred Revenue	1,020.77	5,000.00	-	-
b. Accounts Payable		-	-	-
c. Account Receivable		-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,020.77	5,000.00	8,570.25	9,546.70
15. If Carryover is allowed, enter line 14 amount here	1,020.77	5,000.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		-	71,713.56	43,453.30
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	N

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	CORRECTIONAL VOCATIONAL EDUCATION - JAIL	INMATE WELFARE FUND -MAIN JAIL	TOTAL FUNDS	RTT INCENTIVE - SCOE
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-4280-9410-0	11-4280-9528-0		12-4115-9443-0
REVENUE OBJECT	8699	8699		8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	-	80,283.80	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	80,283.80	-
2. a. Current Year Award	52,006.00	112,876.88	164,882.88	24,000.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	52,006.00	112,876.88	164,882.88	24,000.00
3. Required Matching Funds/Other				-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	52,006.00	112,876.88	164,882.88	24,000.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	40,066.40	112,376.59	152,442.99	24,000.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	40,066.40	112,376.59	152,442.99	24,000.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	40,066.40	112,876.88	152,943.28	6,303.64
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	40,066.40	112,876.88	152,943.28	6,303.64
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)	-	(500.29)	(500.29)	17,696.36
a. Deferred Revenue	-	-	(5,000.00)	17,696.36
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	500.29	500.29	-
14. Unused Grant Award Calculation (line 4 minus line 9)	11,939.60	-	11,939.60	17,696.36
15. If Carryover is allowed, enter line 14 amount here	-	-	(5,000.00)	17,696.36
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	40,066.40	112,876.88	152,943.28	6,303.64
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	Y

**2018/19 UNAUDITED ACTUALS**  
**GRANT AWARDS, REVENUES, AND EXPENDITURES**  
**FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	RTT INCETNIVE - SCOE	SCHOOL READINESS	SCHOOL READINESS PLANNING	TOTAL FUND 12
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	12-4115-9443-9	12-4115-9555-0	12-4115-9569-0	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	15,865.84	-	1,250.24	17,116.08
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	15,865.84	-	1,250.24	17,116.08
2. a. Current Year Award	-	415,819.00	-	415,819.00
b. Other Adjustments	-	26,537.13	-	26,537.13
c. Adjusted CY Award (2a+2b)	-	442,356.13	-	442,356.13
3. Required Matching Funds/Other	-	(19,894.70)	-	(19,894.70)
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	15,865.84	422,461.43	1,250.24	439,577.51
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	15,865.84	-	1,250.24	17,116.08
6. Cash Received in Current Year	-	320,309.20	-	320,309.20
7. Contributed Matching Funds	-	(13,252.27)	-	(13,252.27)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	15,865.84	307,056.93	1,250.24	324,173.01
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	15,865.84	422,461.43	-	444,327.27
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	15,865.84	422,461.43	-	444,327.27
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)	(115,404.50)	1,250.24	(114,154.26)
a. Deferred Revenue	-	-	1,250.24	1,250.24
b. Accounts Payable	-	-	-	-
c. Account Receivable	0.00	115,404.50	-	115,404.50
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	1,250.24	1,250.24
15. If Carryover is allowed, enter line 14 amount here	-	-	1,250.24	1,250.24
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,865.84	435,713.70	-	451,579.54
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	YMCA/LA FAMILIA	SUMMER NIGHT LIGHTS	ST PETERS LUTHERA FNS	GERBER MEALS
	PROGRAM NAME	CATALOG NUMBER	MGMT-RESC-PY CODE	REVENUE OBJECT
	13-5610-9429-0	13-5610-9433-0	13-5610-9439-0	13-5610-9444-0
	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	0.25	-	-	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	0.25	-	-	-
2. a. Current Year Award	40,345.00	4,987.50	9,358.25	1,658.75
b. Other Adjustments	(0.25)	-	-	-
c. Adjusted CY Award (2a+2b)	40,344.75	4,987.50	9,358.25	1,658.75
3. Required Matching Funds/Other	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	40,345.00	4,987.50	9,358.25	1,658.75
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	36,704.62	3,535.00	9,358.25	1,658.75
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	36,704.62	3,535.00	9,358.25	1,658.75
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	40,345.00	4,987.50	9,358.25	1,658.75
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	40,345.00	4,987.50	9,358.25	1,658.75
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)	(3,640.38)	(1,452.50)	-	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	3,640.38	1,452.50	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
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)	40,345.00	4,987.50	9,358.25	1,658.75
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	N	N

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<b>LOCAL</b>	COMMUNITY RESOURCE PROJECT	SACRAMENTO PUBLIC LIBRARY SUMMER MEALS	SIA TECH CHARTER SCHOOL	SUMMER MEALS NO KID HUNGRY
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	13-5610-9461-0	13-5610-9469-0	13-5610-9472-0	13-5610-9474-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	2,968.00	1,333.75	6,558.50	40,000.00
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	2,968.00	1,333.75	6,558.50	40,000.00
3. Required Matching Funds/Other	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,968.00	1,333.75	6,558.50	40,000.00
<b>REVENUES:</b>				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	2,492.25	1,333.75	6,558.50	40,000.00
7. Contributed Matching Funds	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,492.25	1,333.75	6,558.50	40,000.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	2,968.00	1,333.75	6,558.50	35,946.52
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,968.00	1,333.75	6,558.50	35,946.52
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)	(475.75)	-	-	4,053.48
a. Deferred Revenue	-	-	-	4,053.48
b. Accounts Payable	-	-	-	-
c. Account Receivable	475.75	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	4,053.48
15. If Carryover is allowed, enter line 14 amount here	-	-	-	4,053.48
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,968.00	1,333.75	6,558.50	35,946.52
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	N	N	Y

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<b>LOCAL</b>	VISIONS IN MOTION - ADULT DAY PROGRAM	TOTAL FUND 13
	PROGRAM NAME	
	CATALOG NUMBER	
	MGMT-RESC-PY CODE	13-5610-9475-0
	REVENUE OBJECT	8699
LOCAL DESCRIPTION (if any)/PCA#		
<b>AWARD:</b>		
1. a. Prior Year Carryover	-	
b. Restr Bal Transfers (8997)	-	
c. Adjusted PY Carryover (1a+1b)	-	
2. a. Current Year Award	3,426.50	
b. Other Adjustments	-	
c. Adjusted CY Award (2a+2b)	3,426.50	
3. Required Matching Funds/Other	-	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,426.50	
<b>REVENUES:</b>		
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)	-	
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	3,426.50	
10. Non Donor-Authorized Expenditures	-	
11. Total Expenditures (line 9 plus line 10)	3,426.50	
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)	(3,426.50)	
a. Deferred Revenue	-	
b. Accounts Payable	-	
c. Account Receivable	3,426.50	
14. Unused Grant Award Calculation (line 4 minus line 9)	-	
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)	3,426.50	

DEFERRED REVENUE Y/N  
CARRYOVER Y/N

Y  
N

Y  
Y



**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<b>FEDERAL</b>	DHCS: MEDI-CAL BILLING OPTION	TOTAL EXPENDITURES	CHILD NUTRITION: SCHOOL PROGRAMS	CHILD NUTRITION: CACFP CLAIMS - CENTERS & FAMILY DAY CARE
	PROGRAM NAME			
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
<b>AWARD:</b>				
1. Prior Year Restricted Ending Balance	1,036,559.99	1,036,559.99	6,118,190.34	208,062.85
2. a. Current Year Award	1,401,768.22	1,401,768.22	23,171,459.19	1,728,232.18
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	1,401,768.22	1,401,768.22	23,171,459.19	1,728,232.18
3. Required Matching Funds/Other	-	-	400,000.00	-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	2,438,328.21	2,438,328.21	29,689,649.53	1,936,295.03
<b>REVENUES:</b>				
5. Cash Received in Current Year	1,401,768.22	1,401,768.22	18,598,539.46	1,332,316.35
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	-	-	4,572,919.73	395,915.83
b. Non-current Account Receivable	-	-	-	-
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	4,572,919.73	395,915.83
8. Contributed Matching Funds	-	-	400,000.00	-
9. Total Available (sum lines 5, 7c, & 8)	1,401,768.22	1,401,768.22	23,571,459.19	1,728,232.18
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	1,493,478.76	1,493,478.76	23,945,716.76	1,857,211.04
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,493,478.76	1,493,478.76	23,945,716.76	1,857,211.04
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year	944,849.45	944,849.45	5,743,932.77	79,083.99

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

<b>FEDERAL</b>		TOTAL
PROGRAM NAME		
CATALOG NUMBER		
MGMT-RESC-PY CODE		55-0000-500000
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)/PCA#		
<b>AWARD:</b>		
1. Prior Year Restricted Ending Balance		6,325,400.00
2. a. Current Year Award		24,899,691.27
b. Other Adjustments		0.00
c. Adjusted CY Award (2a+2b)		24,899,691.27
3. Required Matching Funds/Other		0.00
4. Total Available Award (budget) (sum lines 1, 2c, & 3)		18,136,244.55
<b>REVENUES:</b>		
5. Cash Received in Current Year		10,900,000.00
6. Amounts Included in Line 5 above for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)		4,968,691.27
b. Non-current Account Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)		4,968,691.27
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)		25,899,691.27
<b>EXPENDITURES:</b>		
10. Donor-Authorized Expenditures		2,002,927.80
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)		2,002,927.80
<b>RESTRICTED ENDING BALANCE:</b>		
13. Current Year		5,823,016.75

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<b>STATE</b>	LOTTERY PROP	CAL WORKS FOR	SPECIAL	SPECIAL
	20	ROP/ADULT ED	EDUCATION	EDUCATION -
PROGRAM NAME				MENTAL HEALTH
STATE ID NUMBER				SVCS PROP 98
FD-MGMT-RESC-PY CODE	01-7000-6300-0	01-4250-6371-0	01-4030-6500-0	
REVENUE OBJECT	8560	8590	8311	8590
LOCAL DESCRIPTION (if any)/PCA#	10056	23550	23100	23100
<b>AWARD:</b>				
1. a. Prior Year Restricted Ending Balance	10,715,029.93	-	-	203,704.47
b. Rest Bal Transfers (8997)		-	-	-
c. Adjusted PY Rest End Bal (1a+1b)	10,715,029.93	-	-	203,704.47
2. a. Current Year Award	4,847,539.69	9,480.00	35,073,469.00	3,817,546.00
b. Block Grant Transfers (8995)		-	-	-
c. Cate Flex Transfers (8998)		-	-	-
d. Other Adjustments	300,601.07	-	845,441.00	7,821.00
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	5,148,140.76	9,480.00	35,918,910.00	3,825,367.00
3. Required Matching Funds/Other		-	81,013,363.45	
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	15,863,170.69	9,480.00	116,932,273.45	4,029,071.47
<b>REVENUES:</b>				
5. Cash Received in Current Year	2,947,116.76	9,480.00	35,796,776.56	2,837,649.00
6. Amounts Included in Line 5 above for Prior Year Adjustments		-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	2,201,024.00	-	122,133.44	987,718.00
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	2,201,024.00	-	122,133.44	987,718.00
8. Contributed Matching Funds		-	81,013,363.45	-
9. Total Available (sum lines 5, 7c, & 8)	5,148,140.76	9,480.00	116,932,273.45	3,825,367.00
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	2,415,868.99	-	116,918,866.59	3,360,803.69
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	2,415,868.99	-	116,918,866.59	3,360,803.69
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year (line 4 minus line 10)	13,447,301.70	9,480.00	13,406.86	668,267.78

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<b>STATE</b>	CLASSIFIED SCHOOL EE PD BLOCK GRANT	COLLEGE READINESS BLOCK GRANT	LOW PERFORMING STUDENT BLOCK GRANT	TOTAL PD 01
<b>PROGRAM NAME</b>				
<b>STATE ID NUMBER</b>				
<b>FD-MGMT-RESC-PY CODE</b>	01-5225-7311-0	01-4250-7338-0	01-5225-7510-0	
<b>REVENUE OBJECT</b>	8590	8590	8590	
<b>LOCAL DESCRIPTION (if any)/PCA#</b>	25425	25340	25420	
<b>AWARD:</b>				
1. a. Prior Year Restricted Ending Balance		772,179.78		772,179.78
b. Rest Bal Transfers (8997)	-	-	-	
c. Adjusted PY Rest End Bal (1a+1b)	-	772,179.78	-	772,179.78
2. a. Current Year Award	394,067.00	-	3,039,125.00	3,433,192.00
b. Block Grant Transfers (8995)	-	-	-	
c. Cate Flex Transfers (8998)	-	-	-	
d. Other Adjustments	-	-	-	
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	394,067.00	-	3,039,125.00	3,433,192.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	394,067.00	772,179.78	3,039,125.00	4,195,371.78
<b>REVENUES:</b>				
5. Cash Received in Current Year	394,067.00	-	1,519,563.00	1,913,630.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	-	1,519,562.00	1,519,562.00
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	1,519,562.00	1,519,562.00
8. Contributed Matching Funds	-	-	-	
9. Total Available (sum lines 5, 7c, & 8)	394,067.00	-	3,039,125.00	3,433,192.00
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	-	587,572.05	-	587,572.05
11. Non Donor-Authorized Expenditures	-	-	-	
12. Total Expenditures (line 10 plus line 11)		587,572.05		587,572.05
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year (line 4 minus line 10)	394,067.00	184,607.73	3,039,125.00	3,617,800.73

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<b>STATE</b>	CA CLEAN ENERGY JOBS ACT PROP 39	LOTTERY - INSTRUCTIONAL MATERIALS	CLASSIFIED SCHOOL EE PD BLOCK GRANT	COLLEGE READINESS BLOCK GRANT
PROGRAM NAME				
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	09-2810-6230-0	09-2810-6300-0	09-2810-7311-0	09-2810-7338-0
REVENUE OBJECT	8590	8560	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25229	10056	25425	25340
<b>AWARD:</b>				
1. a. Prior Year Restricted Ending Balance	51,341.00	26,817.34		67,873.28
b. Rest Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Rest End Bal (1a+1b)	51,341.00	26,817.34	-	67,873.28
2. a. Current Year Award	-	20,161.31	528.00	-
b. Block Grant Transfers (8995)	-	-	-	-
c. Cate Flex Transfers (8998)	-	-	-	-
d. Other Adjustments	-	-	-	-
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	20,161.31	528.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	51,341.00	46,978.65	528.00	67,873.28
<b>REVENUES:</b>				
5. Cash Received in Current Year	-	11,110.67	528.00	-
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	9,050.64	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	9,050.64	-	-
8. Contributed Matching Funds	-	-	-	-
9. Total Available (sum lines 5, 7c, & 8)	-	20,161.31	528.00	-
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	-	29,046.94	-	67,873.28
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	-	29,046.94	-	67,873.28
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year (line 4 minus line 10)	51,341.00	17,931.71	528.00	-

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

PROGRAM NAME	LOW PERFORMING STUDENT BLOCK GRANT		ADULTS IN CORRECTIONAL FACILITIES	CALWORKS FOR ROP/ADULT EDUCATION
<b>STATE</b>				
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	09-2810-7510-0		11-2930-6015-0	11-4280-6371-0
REVENUE OBJECT	8590		8311	8590
LOCAL DESCRIPTION (if any)/PCA#	25420		23766	23434
<b>AWARD:</b>				
1. a. Prior Year Restricted Ending Balance			251,447.78	-
b. Rest Bal Transfers (8997)	-		-	-
c. Adjusted PY Rest End Bal (1a+1b)	-	251,447.78	251,447.78	-
2. a. Current Year Award	35,568.00	35,568.00	644,073.00	58,795.00
b. Block Grant Transfers (8995)	-		-	-
c. Cate Flex Transfers (8998)	-		-	-
d. Other Adjustments	-		-	-
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	35,568.00	35,568.00	644,073.00	58,795.00
3. Required Matching Funds/Other				84,275.82
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	35,568.00	35,568.00	895,520.78	143,070.82
<b>REVENUES:</b>				
5. Cash Received in Current Year	17,784.00	17,784.00	644,073.00	58,795.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-		-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	17,784.00	17,784.00	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	17,784.00	17,784.00	-	-
8. Contributed Matching Funds	-		-	84,275.82
9. Total Available (sum lines 5, 7c, & 8)	35,568.00	35,568.00	644,073.00	143,070.82
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	-	143,070.82	774,220.23	143,070.82
11. Non Donor-Authorized Expenditures	-		-	-
12. Total Expenditures (line 10 plus line 11)	-	143,070.82	774,220.23	143,070.82
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year (line 4 minus line 10)	35,568.00	35,568.00	121,300.55	-

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<b>STATE</b>	<b>ADULT EDUCATION PROGRAM</b>	<b>TOTAL FUND BALANCE</b>	<b>CD: CENTER- BASED RESERVE ACCOUNT</b>	<b>TOTAL FUND BALANCE</b>
<b>PROGRAM NAME</b>				
<b>STATE ID NUMBER</b>				
<b>FD-MGMT-RESC-PY CODE</b>	11-4280-6391-0		12-4115-6130-0	
<b>REVENUE OBJECT</b>	8590		8590	
<b>LOCAL DESCRIPTION (if any)/PCA#</b>	23766		10050	
<b>AWARD:</b>				
1. a. Prior Year Restricted Ending Balance	254,591.42	306,039.20	261,668.03	261,668.03
b. Rest Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Rest End Bal (1a+1b)	254,591.42	306,039.20	261,668.03	261,668.03
2. a. Current Year Award	1,795,305.95	2,095,377.92	9,000.16	9,000.16
b. Block Grant Transfers (8995)	-	-	-	-
c. Cate Flex Transfers (8998)	-	-	-	-
d. Other Adjustments	(44,001.03)	(44,001.03)	-	-
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	1,751,304.92	1,751,377.92	9,000.16	9,000.16
3. Required Matching Funds/Other			140,125.00	140,125.00
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	2,005,896.34	2,005,896.34	410,793.19	410,793.19
<b>REVENUES:</b>				
5. Cash Received in Current Year	1,588,686.09	2,232,759.09	9,000.16	2,232,759.09
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	162,618.83	162,618.83	-	162,618.83
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	162,618.83	162,618.83	-	162,618.83
8. Contributed Matching Funds	-	-	140,125.00	140,125.00
9. Total Available (sum lines 5, 7c, & 8)	1,751,304.92	1,751,304.92	149,125.16	1,751,304.92
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	1,787,544.89	1,787,544.89	-	1,787,544.89
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,787,544.89	1,787,544.89	-	1,787,544.89
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year (line 4 minus line 10)	218,351.45	339,652.00	410,793.19	339,652.00

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME	RESTRICTED MAINTENANCE PROGRAM	SITE REIMBURSABLE	VIRTUAL SERVER	OTHER AGENCY REIMBURSABLE
<b>LOCAL</b>				
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			
<b>AWARD:</b>				
1. a. Prior Year Restricted Ending Balance	10,766,805.50	799,479.57	1,569.79	(0.20)
b. Rest Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Rest End Bal (1a+1b)	10,766,805.50	799,479.57	1,569.79	-
2. a. Current Year Award	-	1,768,565.82	-	41,993.94
b. Other Adjustments	5,646.93	-	-	0.20
c. Adjusted CY Award (2a+2b)	5,646.93	1,768,565.82	-	41,994.14
3. Required Matching Funds/Other	22,349,090.63	0.20	-	(0.20)
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	33,121,543.06	2,568,045.59	1,569.79	41,993.94
<b>REVENUES:</b>				
5. Cash Received in Current Year	5,646.93	1,768,565.82	-	39,666.61
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	2,327.53
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	2,327.53
8. Contributed Matching Funds	22,349,090.63	-	-	-
9. Total Available (sum lines 5, 7c, & 8)	22,354,737.56	1,768,565.82	-	41,994.14
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	17,293,654.80	1,809,093.42	-	41,993.94
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	17,293,654.80	1,809,093.42	-	41,993.94
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year (line 4 minus line 10)	15,827,888.26	758,952.17	1,569.79	-



**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
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PROGRAM NAME <b>LOCAL</b>	LOST/DAMAGED TEXTBOOK REIMBURSEMENT	STUDENT SUPPORT CENTER		AE - BUSINESS PARTNERSHIP ADMIN
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4450-9020-0	01-5080-9980-0		11-4263-9263-0
REVENUE OBJECT	8699	8699		8699
LOCAL DESCRIPTION (if any)/PCA#				
<b>AWARD:</b>				
1. a. Prior Year Restricted Ending Balance	315,565.21	280,172.80		228,741.41
b. Rest Bal Transfers (8997)	-	-		-
c. Adjusted PY Rest End Bal (1a+1b)	315,565.21	280,172.80		228,741.41
2. a. Current Year Award	36,272.09	24,791.04		-
b. Other Adjustments	-	-		-
c. Adjusted CY Award (2a+2b)	36,272.09	24,791.04		-
3. Required Matching Funds/Other				-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	351,837.30	304,963.84		228,741.41
<b>REVENUES:</b>				
5. Cash Received in Current Year	36,272.09	24,791.04		-
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)	36,272.09	24,791.04		-
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	6,358.11	-		-
11. Non Donor-Authorized Expenditures	-	-		-
12. Total Expenditures (line 10 plus line 11)	6,358.11	-		-
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year (line 4 minus line 10)	345,479.19	304,963.84		228,741.41

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME <b>LOCAL</b>	AE - ALL OTHER	AE - ALL OTHER	AE - ALL OTHER	AE - ALL OTHER
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-2910-9264-0	11-2911-9264-0	11-2915-9264-0	11-2926-9264-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	ALWAYS LEARNING	ADULT ED TESTING	CTE	PARTNERS PRESCHOOL
<b>AWARD:</b>				
1. a. Prior Year Restricted Ending Balance	27,179.12	10,055.54	275,604.13	34,932.32
b. Rest Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Rest End Bal (1a+1b)	27,179.12	10,055.54	275,604.13	34,932.32
2. a. Current Year Award	97,410.19	41,922.25	280,599.48	-
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	97,410.19	41,922.25	280,599.48	-
3. Required Matching Funds/Other	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	124,589.31	51,977.79	556,203.61	34,932.32
<b>REVENUES:</b>				
5. Cash Received in Current Year	97,410.19	41,922.25	280,599.48	-
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)	97,410.19	41,922.25	280,599.48	-
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	65,193.78	6,245.38	270,381.59	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	65,193.78	6,245.38	270,381.59	-
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year (line 4 minus line 10)	59,395.53	45,732.41	285,822.02	34,932.32

**2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME <b>LOCAL</b>	AE - ALL OTHER	GED TESTING (6015)	MISCELLANEOUS SITE DONATIONS (<\$1,000)	CAL WORKS VOCATIONAL ASSESSMENT
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-2941-9264-0	11-4280-9266-0	11-4280-9305-0	11-4280-9526-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	COMMUNITY BAND			
<b>AWARD:</b>				
1. a. Prior Year Restricted Ending Balance	4,065.60	122,113.63	8,249.51	90,188.02
b. Rest Bal Transfers (8997)	-	-	-	-
c. Adjusted PY Rest End Bal (1a+1b)	4,065.60	122,113.63	8,249.51	90,188.02
2. a. Current Year Award	1,291.51	55,711.00	14,966.06	-
b. Other Adjustments	-	-	-	-
c. Adjusted CY Award (2a+2b)	1,291.51	55,711.00	14,966.06	-
3. Required Matching Funds/Other	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,357.11	177,824.63	23,215.57	90,188.02
<b>REVENUES:</b>				
5. Cash Received in Current Year	1,291.51	55,711.00	14,966.06	-
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)	1,291.51	55,711.00	14,966.06	-
<b>EXPENDITURES:</b>				
10. Donor-Authorized Expenditures	1,013.34	28,678.05	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,013.34	28,678.05	-	-
<b>RESTRICTED ENDING BALANCE:</b>				
13. Current Year (line 4 minus line 10)	4,343.77	149,146.58	23,215.57	90,188.02

2018/19 UNAUDITED ACTUALS  
GRANT AWARDS, REVENUES, AND EXPENDITURES  
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

PROGRAM NAME	INMATE WELFARE FUND (6015)	INMATE WELFARE FUND (6015)	
<b>LOCAL</b>			
CATALOG NUMBER			
MGMT-RESC-PY CODE	11-4280-9527-0	11-4280-9527-8	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#			
<b>AWARD:</b>			
1. a. Prior Year Restricted Ending Balance	-	1,899.86	
b. Rest Bal Transfers (8997)	-	-	
c. Adjusted PY Rest End Bal (1a+1b)	-	1,899.86	
2. a. Current Year Award	127,310.23	-	
b. Other Adjustments	-	-	
c. Adjusted CY Award (2a+2b)	127,310.23	-	
3. Required Matching Funds/Other	-	-	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	127,310.23	1,899.86	
<b>REVENUES:</b>			
5. Cash Received in Current Year	107,877.93	-	
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	19,432.30	-	
b. Non-current Account Receivable		-	
c. Current Accounts Receivable (line 7a minus line 7b)	19,432.30	-	
8. Contributed Matching Funds	-	-	
9. Total Available (sum lines 5, 7c, & 8)	127,310.23	-	
<b>EXPENDITURES:</b>			
10. Donor-Authorized Expenditures	127,310.23	-	
11. Non Donor-Authorized Expenditures	-	-	
12. Total Expenditures (line 10 plus line 11)	127,310.23		
<b>RESTRICTED ENDING BALANCE:</b>			
13. Current Year (line 4 minus line 10)	-	1,899.86	