



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

**ANNUAL STATEMENT
OF ALL RECEIPTS &
EXPENDITURES OF
THE DISTRICT FOR
THE
2018-2019
FISCAL YEAR**

**PREPARED FOR
BOARD OF EDUCATION MEETING
SEPTEMBER 11, 2019**

BOARD MEMO

Board Office Use: Legislative File Info.	
File ID Number	19-1511
Introduction Date	9/11/2019
Enactment Number	19-1387
Enactment Date	9/11/19 lf



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Luz Cazares, Consultant CFO

Board Meeting Date September 11, 2019

Subject Resolution No. 1920-0004 - Annual Statement of All Receipts and Expenditures of the District – 2018-2019 Fiscal Year (Unaudited)

Action Requested Approval by the Board of Education of Resolution No. 1920-0004 - Annual Statement of All Receipts and Expenditures of the District for the 2018-2019 Fiscal Year (Unaudited Actuals), (aka, Closing of the Books), and approval to file said Statement with the Alameda County Superintendent of Schools.

Background The Governing Board of each school district shall certify and file the Annual Statement of All Receipts and Expenditures of the District for the preceding fiscal year with the county superintendent of schools on or before September 15 annually. The Statement shall be on the applicable forms prescribed by the Superintendent of Public Instruction, as per Education Code 42100.

Discussion In effort to provide District constituents the Annual Statement of All Receipts and Expenditures of the District for the 2018-2019 Fiscal Year (Unaudited Actuals) Report in lay terms, attached hereto, is a summary of the report.

Recommendation Approval by the Board of Education of Resolution No. 1920-0004 - Annual Statement of All Receipts and Expenditures of the District for the 2018-2019 Fiscal Year (Unaudited Actuals), (aka, Closing of the Books), and approval to file said Statement with the Alameda County Superintendent of Schools.

- Form CA 2018-2019 Unaudited Actuals School District Certification
- Form 01 General Fund – Unrestricted and Restricted Expenditures By Object
- Form 11 Adult Education Fund Expenditures By Object
- Form 12 Child Development Fund Expenditures By Object
- Form 13 Cafeteria Special Revenue Fund Expenditures By Object
- Form 14 Deferred Maintenance Fund Expenditures By Object
- Form 21 Building Fund Expenditures By Object
- Form 25 Capital Facilities fund Expenditures By Object
- Form 35 County Facilities Fund Expenditures By Object
- Form 40 Special Reserve Fund for Capital Outlay Projects Expenditures By Object
- Form 51 Bond Interest and Redemption Fund Expenditures By Object
- Form 67 Self – Insurance Fund
- Form 76 Warrant/Pass-Through Fund
- Form 76A Changes in Assets and Liabilities (Warrant/Pass-Through)
- Form A Average Daily Attendance

Form Asset	Schedule of Capital Asset
Form CAT	Federal Grant Awards
Form CEA	Current Expense Formula/Minimum Classroom Compensation
Form DEBT	Schedule of Long-Term Liabilities
Form ICR	Indirect Cost Rate
Form L	Lottery
Form NCMOE	No Child Left Behind
Form PCRAF	General Fund and Charter School Fund—Program Cost
Form PCR	General Fund & Charter Schools Fund Program Cost Report
Form SIAA	Summary of Inter-Fund Activities for All Funds
LCFF	Calculation Worksheet
TRC	Technical Review Checklist w/NO FATAL ERRORS

Attachments

- Resolution No. 1920-0004
- Annual Statement of All Receipts and Expenditures of the District for the 2018-2019 Fiscal Year
- PowerPoint Presentation

**RESOLUTION OF
THE BOARD OF EDUCATION OF THE
OAKLAND UNIFIED SCHOOL DISTRICT**

RESOLUTION NO. 1920-0004

2018-2019 Annual Statement of all Receipts and Expenditures of the District (Unaudited Actuals), (aka, Closing of the Books)

WHEREAS, Education Code Section 42100 requires that the governing board of each school district shall approve the Annual Statement of all Receipts and Expenditures of the District (Unaudited Actuals) for proceeding year; and

WHEREAS, Education Code Section 42100 requires that the approved statement be filed with the County Superintendent of Schools,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Oakland Unified School District hereby approved the Annual Statement of All Receipts and Expenditures of the District for Fiscal Year 2018-2019 (Unaudited Actuals), attached hereto; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the submission of said Statement to the Alameda County of Superintendent of Schools.

Passed by the following vote:

PREFERENTIAL AYE: None

PREFERENTIAL NOE: None

PREFERENTIAL ABSTENTION: None

PREFERENTIAL RECUSE: None

AYES: Jumoke Hinton Hodge, Gary Yee, Roseann Torres, James Harris,
 Vice President Jody London and President Aimee Eng

NOES: None

ABSTAINED: None

RECUSE: None

ABSENT: Shanthi Gonzales and Student Directors Garibo and Smith-Dahl



CERTIFICATION

We hereby certify that the foregoing is a full, true and correct copy of a Resolution passed at a Regular Meeting of the Board of Education of the Oakland Unified School District held on the 11th Day of September, 2019.

OAKLAND UNIFIED SCHOOL DISTRICT

Aimee Eng
President, Board of Education

Kyla Johnson-Trammell
Superintendent and Secretary, Board of Education

Resolution No. 1920-0004

Legislative File	
File ID Number:	19-1511
Introduction Date:	9/11/2019
Enactment Number:	19-1387
Enactment Date:	9/11/19 lf
By:	

EXECUTIVE SUMMARY

To: Board of Education

From: Kyla Trammell-Johnson, Superintendent
Luz T. Cázares, Interim CFO (Consultant)
Kayla Le, Interim Controller

Date: September 11, 2019

Re: FY 2018-2019 Unaudited Actuals (Closing of the Books)

Overview:

The Unaudited Financial Statements are the basis for school districts to annually report their actual revenues, expenditures and fund balances to the Board of Education, County Office of Education and California Department of Education. The statements are prepared as of June 30th and include all funds under the authority of the Oakland Unified School District (OUSD).

General Fund

Following are some of the major changes in our **General Fund** revenues and expenditures since Estimated Actuals.

The OUSD adjusted revenues to reflect an increase in LCFF revenue totaling \$0.9M because of an increase in ADA, as well as increases in funding for Lottery at \$1.1M and MAA at \$0.2M. Local revenues were also increased by \$10.2M to reflect local donations and grant awards from various organizations, including parent groups and the Oakland Public Education Fund. As always, the closing of books requires the District to book unearned revenue for certain grant awards. Accordingly, District revenues reflect a decrease of \$6.9M in unearned revenue, which will be reversed in FY19/20.

One final change since Estimated Actuals is a shift of our Redevelopment Agency (RDA) dollars from unrestricted revenue to restricted revenue. This shift aligns the District to the guidance and requirements provided by the California Department of Education. In addition to being shifted from unrestricted to restricted, we also experienced an increase of \$1.2M in our RDA dollars since Estimated Actuals. Finally, the District's RDA dollars totaling \$9.4M were split 50/50 to support the contribution to the our Routine Maintenance Account (RMA) within the General Fund and to support our Deferred Maintenance Fund (Fund 14).

On the expenditure side, the OUSD achieved savings in multiple areas since Estimated Actuals, which increased the fund balance. Highlights of our unrestricted savings include:

- Employee compensation, \$3.1M
- Materials, supplies, and equipment, \$1.2M
- Professional/consulting and operating expenditures, \$1.9M

Similarly, we experienced savings of \$1.4M in special education. Accordingly, the contribution to our special education program was decreased by \$1.4M.

As always with the closing of books, the District shows lower restricted expenditure levels than budgeted at Estimated Actuals. The restricted balances will be available for spending in FY19/20, including \$35.6M in local restricted funds, \$2.0M in the Routine Maintenance Account (RMA), and \$0.8M in Lottery funds.

The General Fund is also impacted by Interfund Transfers (IFT) in and out of the General Fund, as well as contributions within the General Fund. The IFT In to the General Fund from the Self-Insurance Fund (Fund 17) was decreased by \$0.2M. The IFT Out of the General Fund to the Cafeteria Fund (Fund 13) was decreased by \$0.6M based on actual need. Also, a new IFT Out to the Deferred Maintenance Fund (Fund 14) totaling \$4.7M was recorded to reflect a transfer of RDA funds.

The combined General Fund FY18/19 ending balance is \$71.2M. The components that make up the FY18/19 ending fund balance are as follows:

Components of Ending Fund Balance	Unrestricted	Restricted	Combined
Nonspendable	289,029	-	289,029
Restricted	-	40,683,996	40,683,996
<i>Assigned:</i>			
Prop 39 Charter Repairs	2,283,187	-	2,283,187
Stale Dated Warrants	1,588,260	-	1,588,260
ECE Rental	32,254	-	32,254
RRM Contribution due to STRS On-Behalf	467,310	-	467,310
RRM Contribution due to PERS On-Behalf	170,828	-	170,828
FY17/18 Audit Adjustment	144,219	-	144,219
Special Education Outstanding Accruals	246,022	-	246,022
1.5% Additional Reserve for Economic Uncertainties	8,475,697	-	8,475,697
<i>Unassigned/Unappropriated:</i>			
Reserve for Economic Uncertainties	11,300,930	-	11,300,930
Unassigned/Unappropriated	5,564,261	-	5,564,261

The District's General Fund ended the fiscal year with a positive cash balance of \$69.5M. The District temporarily borrowed \$30.0M from the Alameda County Treasurer and was repaid in April.

Other Funds

There are no major changes of the ending fund balances between Estimated Actuals and Unaudited Actuals for some of the District's **Other Funds**, such as the Adult Education Fund (Fund 11), the Cafeteria Special Revenue Fund (Fund 13), the County School Facilities Fund (Fund 35), and the Special Reserve Fund for Capital Outlay Projects (Fund 40), all of which ended FY18/19 with positive ending balances.

The **Other Funds** with major changes follow:

- The expenditures in the Child Development Fund (Fund 12) decreased by \$1.5M, thereby increasing the fund balance.
- The interfund transfer of RDA funds into the Deferred Maintenance Fund (Fund 14) increased the fund balance by \$4.7M. This balance will remain in the fund balance while a five-year deferred maintenance plan is developed.
- The expenditures in the Building Fund (Fund 21) decreased by \$23.5M, thereby, increasing the fund balance.
- The revenues in the Capital Facilities Fund (Fund 25) increased by \$4.0M and the expenditures decreased by \$0.5M, thereby increasing the fund balance.
- The revenues in the Self-Insurance Fund (Fund 67) decreased by \$6.8M and expenditures decreased by \$12.5M, thereby increasing the fund balance.

The ending fund balances for all Other Funds are as follows:

Fund Number and Name	Ending Fund Balance
Fund 11 Adult Education	2,100,072
Fund 12 Child Development	1,678,133
Fund 13 Cafeteria Special Revenue	161,801
Fund 14 Deferred Maintenance	4,727,843
Fund 21 Building Fund	32,512,285
Fund 25 Capital Facilities	18,063,469
Fund 35 County School Facilities Fund	8,933,074
Fund 40 Special Reserve for Capital Outlay Projects	695,791
Fund 51 Bond Interest and Redemption	86,619,436
Fund 67 Self-Insurance	15,902,317

These financial statements, when produced in the Standardized Account Code Structure (SACS) format as prescribed by the California Department of Education, will be submitted to the Alameda County Office of Education. In addition, a copy will be provided to our auditors for validation as part of our audit report.

FORM CA
UNAUDITED
ACTUALS SCHOOL
DISTRICT
CERTIFICATION

Unaudited Actuals
FINANCIAL REPORTS
2018-19 Unaudited Actuals
Summary of Unaudited Actual Data Submission

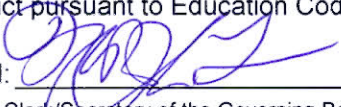
Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

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)	57.57%
	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	\$373,461,365.21
	Appropriations Subject to Limit	\$373,461,365.21
	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 Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	5.56%

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: Sept 11, 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: _____

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

For County Office of Education:

For School District:

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TABLE OF CONTENTS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Unaudited Actuals	2019-20 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Unaudited Actuals	2019-20 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

FORM 01

GENERAL

FUND/UNRESTRICTED

AND RESTRICTED

EXPENDITURES

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	375,315,395.23	3,223,208.00	378,538,603.23	384,635,660.00	3,233,105.00	387,868,765.00	2.5%
2) Federal Revenue		8100-8299	0.00	45,307,610.21	45,307,610.21	0.00	42,815,057.00	42,815,057.00	-5.5%
3) Other State Revenue		8300-8599	15,415,312.00	55,811,391.07	71,226,703.07	12,244,587.00	50,238,870.00	62,483,457.00	-12.3%
4) Other Local Revenue		8600-8799	7,885,087.88	82,958,922.00	90,844,009.88	5,436,481.00	72,453,105.00	77,889,586.00	-14.3%
5) TOTAL, REVENUES			398,615,795.11	187,301,131.28	585,916,926.39	402,316,728.00	168,740,137.00	571,056,865.00	-2.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	126,845,424.85	64,507,070.26	191,352,495.11	140,882,068.00	64,746,913.00	205,628,981.00	7.5%
2) Classified Salaries		2000-2999	57,757,160.43	36,104,975.95	93,862,136.38	53,535,890.00	37,150,416.00	90,686,306.00	-3.4%
3) Employee Benefits		3000-3999	81,227,538.36	62,061,533.81	143,289,072.17	92,039,463.00	65,938,948.00	157,978,411.00	10.3%
4) Books and Supplies		4000-4999	6,503,762.68	11,846,480.73	18,350,243.41	7,573,410.00	24,728,668.00	32,302,078.00	76.0%
5) Services and Other Operating Expenditures		5000-5999	37,318,975.67	56,976,141.13	94,295,116.80	34,980,096.00	37,958,202.00	72,938,298.00	-22.6%
6) Capital Outlay		6000-6999	276,312.77	7,559,801.32	7,836,114.09	120,974.00	6,500.00	127,474.00	-98.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,045,649.34	5,291,305.15	11,336,954.49	5,985,437.00	6,261,844.00	12,247,281.00	8.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,262,853.52)	2,053,988.07	(1,208,865.45)	(3,047,079.00)	1,890,819.00	(1,156,260.00)	-4.4%
9) TOTAL, EXPENDITURES			312,711,970.58	246,401,296.42	559,113,267.00	332,070,259.00	238,682,310.00	570,752,569.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			85,903,824.53	(59,100,165.14)	26,803,659.39	70,246,469.00	(69,942,173.00)	304,296.00	-98.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	392,488.30	0.00	392,488.30	564,067.00	0.00	564,067.00	43.7%
b) Transfers Out		7600-7629	1,210,927.45	4,722,297.00	5,933,224.45	1,790,000.00	886,044.00	2,676,044.00	-54.9%
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	(65,893,563.38)	65,893,563.38	0.00	(68,843,540.00)	68,843,540.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,712,002.53)	61,171,286.38	(5,540,736.15)	(70,069,473.00)	67,957,496.00	(2,111,977.00)	-61.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			19,191,822.00	2,071,101.24	21,262,923.24	176,986.00	(1,984,677.00)	(1,807,681.00)	-108.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	17,974,960.45	38,612,894.46	56,587,854.91	30,561,997.45	40,683,995.70	71,245,993.15	25.9%
b) Audit Adjustments		9793	(6,604,785.00)	0.00	(6,604,785.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			11,370,175.45	38,612,894.46	49,983,069.91	30,561,997.45	40,683,995.70	71,245,993.15	42.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,370,175.45	38,612,894.46	49,983,069.91	30,561,997.45	40,683,995.70	71,245,993.15	42.5%
2) Ending Balance, June 30 (E + F1e)									
			30,561,997.45	40,683,995.70	71,245,993.15	30,738,993.45	38,699,318.70	69,438,312.15	-2.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	139,028.83	0.00	139,028.83	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	40,683,995.70	40,683,995.70	0.00	38,699,318.70	38,699,318.70	-4.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	13,407,777.06	0.00	13,407,777.06	18,563,433.68	0.00	18,563,433.68	38.5%
Prop 39 Charter Repairs	0000	9780	2,283,187.31		2,283,187.31				
State Dated Warrants	0000	9780	1,588,259.88		1,588,259.88				
ECE Rental	0000	9780	32,253.88		32,253.88				
RRM Cntrbtrn due to STRS On-Behalf	0000	9780	467,309.63		467,309.63				
RRM Cntrbtrn due to PERS On-Behalf	0000	9780	170,828.17		170,828.17				
17-18 Audit Adj Unduplicated Count	0000	9780	144,219.00		144,219.00				
Special Ed Outstanding Accruals	0000	9780	246,021.81		246,021.81				
1.5% Additional Reserve for EU	0000	9780	8,475,697.38		8,475,697.38				
Prop 39 Charter Repairs	0000	9780				2,283,187.31		2,283,187.31	
State Dated Warrants	0000	9780				1,588,259.88		1,588,259.88	
ECE Rental	0000	9780				32,253.88		32,253.88	
RRM Contribution	0000	9780				467,309.63		467,309.63	
RRM Contribution	0000	9780				170,828.17		170,828.17	
17-18 Audit Adj Unduplicated Count	0000	9780				144,219.00		144,219.00	
Special Ed Outstanding Accruals	0000	9780				246,021.81		246,021.81	
One Time Sp Ed Preschool	0000	9780				4,029,925.00		4,029,925.00	
Contingency for Special Education	0000	9780				1,000,000.00		1,000,000.00	
1.5% Additional Reserve for EU	0000	9780				8,601,429.00		8,601,429.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	11,300,929.84	0.00	11,300,929.84	11,468,572.00	0.00	11,468,572.00	1.5%
Unassigned/Unappropriated Amount		9790	5,564,261.72	0.00	5,564,261.72	556,987.77	0.00	556,987.77	-90.0%

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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	31,623,234.75	37,916,075.44	69,539,310.19				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	(134,974.97)	138,549.97	3,575.00				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	3,196,927.13	1,804,542.59	5,001,469.72				
4) Due from Grantor Government		9290	1,775,954.87	19,023,928.21	20,799,883.08				
5) Due from Other Funds		9310	5,399,441.27	0.00	5,399,441.27				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	139,028.83	0.00	139,028.83				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			42,149,611.88	58,883,096.21	101,032,708.09				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	10,371,972.83	11,012,162.28	21,384,135.11				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,215,641.60	4,722,297.59	5,937,939.19				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,464,641.23	2,464,641.23				
6) TOTAL, LIABILITIES			11,587,614.43	18,199,101.10	29,786,715.53				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			30,561,997.45	40,683,995.11	71,245,992.56				

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 SOURCES									
Principal Apportionment State Aid - Current Year		8011	215,738,744.00	0.00	215,738,744.00	227,701,680.00	0.00	227,701,680.00	5.5%
Education Protection Account State Aid - Current Year		8012	55,453,289.00	0.00	55,453,289.00	51,825,011.00	0.00	51,825,011.00	-6.5%
State Aid - Prior Years		8019	10,469.00	0.00	10,469.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	657,793.53	0.00	657,793.53	646,053.00	0.00	646,053.00	-1.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,935,305.43	0.00	1,935,305.43	2,036,054.00	0.00	2,036,054.00	5.2%
County & District Taxes Secured Roll Taxes		8041	73,524,526.75	0.00	73,524,526.75	72,068,070.00	0.00	72,068,070.00	-2.0%
Unsecured Roll Taxes		8042	4,920,353.25	0.00	4,920,353.25	6,949,421.00	0.00	6,949,421.00	41.2%
Prior Years' Taxes		8043	(1,083,126.48)	0.00	(1,083,126.48)	(450,248.00)	0.00	(450,248.00)	-58.4%
Supplemental Taxes		8044	2,688,408.67	0.00	2,688,408.67	1,394,993.00	0.00	1,394,993.00	-48.1%
Education Revenue Augmentation Fund (ERAF)		8045	40,766,602.80	0.00	40,766,602.80	43,824,783.00	0.00	43,824,783.00	7.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	19,672,532.28	0.00	19,672,532.28	17,544,966.00	0.00	17,544,966.00	-10.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			414,284,898.23	0.00	414,284,898.23	423,540,783.00	0.00	423,540,783.00	2.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(38,969,503.00)	0.00	(38,969,503.00)	(38,905,123.00)	0.00	(38,905,123.00)	-0.2%
Property Taxes Transfers		8097	0.00	3,223,208.00	3,223,208.00	0.00	3,233,105.00	3,233,105.00	0.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			375,315,395.23	3,223,208.00	378,538,603.23	384,635,660.00	3,233,105.00	387,868,765.00	2.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,621,487.00	8,621,487.00	0.00	8,621,487.00	8,621,487.00	0.0%
Special Education Discretionary Grants		8182	0.00	899,049.00	899,049.00	0.00	896,393.00	896,393.00	-0.3%
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		17,216,320.11	17,216,320.11		15,509,048.00	15,509,048.00	-9.9%
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		1,643,647.47	1,643,647.47		1,762,361.00	1,762,361.00	7.2%
Title III, Part A, Immigrant Student Program	4201	8290		430,529.63	430,529.63		245,938.00	245,938.00	-42.9%

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		1,208,560.85	1,208,560.85		1,095,146.00	1,095,146.00	-9.4%
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		10,398,136.59	10,398,136.59		12,594,663.00	12,594,663.00	21.1%
Other NCLB / Every Student Succeeds Act		8290		10,398,136.59	10,398,136.59		12,594,663.00	12,594,663.00	21.1%
Career and Technical Education	3500-3599	8290		474,334.00	474,334.00		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	4,415,545.56	4,415,545.56	0.00	2,090,021.00	2,090,021.00	-52.7%
TOTAL, FEDERAL REVENUE			0.00	45,307,610.21	45,307,610.21	0.00	42,815,057.00	42,815,057.00	-5.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		20,316,267.00	20,316,267.00		20,195,038.00	20,195,038.00	-0.6%
Prior Years	6500	8319		213,469.00	213,469.00		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	7,903,086.00	0.00	7,903,086.00	1,354,857.00	0.00	1,354,857.00	-82.9%
Lottery - Unrestricted and Instructional Materials		8560	5,985,068.85	2,514,532.84	8,499,601.69	5,145,805.00	1,400,000.00	6,545,805.00	-23.0%
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		8,334,477.75	8,334,477.75		7,951,251.00	7,951,251.00	-4.6%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		318,807.81	318,807.81		296,676.00	296,676.00	-6.9%
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		3,442,881.71	3,442,881.71		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,527,157.15	20,670,954.96	22,198,112.11	5,743,925.00	20,395,905.00	26,139,830.00	17.8%
TOTAL, OTHER STATE REVENUE			15,415,312.00	55,811,391.07	71,226,703.07	12,244,587.00	50,238,870.00	62,483,457.00	-12.3%

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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	44,106,542.54	44,106,542.54	0.00	43,691,389.00	43,691,389.00	-0.9%
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	9,444,595.18	9,444,595.18	0.00	7,974,395.00	7,974,395.00	-15.6%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	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	682,182.95	0.00	682,182.95	710,000.00	0.00	710,000.00	4.1%
Interest		8660	1,256,880.40	0.00	1,256,880.40	730,000.00	0.00	730,000.00	-41.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,334,883.00	0.00	1,334,883.00	1,198,822.00	0.00	1,198,822.00	-10.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	107,029.12	107,029.12	0.00	20,000.00	20,000.00	-81.3%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,536,141.53	29,300,755.16	33,836,896.69	2,797,659.00	20,767,321.00	23,564,980.00	-30.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	75,000.00	0.00	75,000.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,885,087.88	82,958,922.00	90,844,009.88	5,436,481.00	72,453,105.00	77,889,586.00	-14.3%
TOTAL, REVENUES			398,615,795.11	187,301,131.28	585,916,926.39	402,316,728.00	168,740,137.00	571,056,865.00	-2.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	101,404,358.03	55,798,465.49	157,202,823.52	113,153,104.00	56,388,978.00	169,542,080.00	7.8%
Certificated Pupil Support Salaries		1200	5,249,106.36	6,691,536.38	11,940,642.74	6,404,377.00	6,867,272.00	13,271,649.00	11.1%
Certificated Supervisors' and Administrators' Salaries		1300	19,864,760.34	1,761,652.26	21,626,412.60	20,983,657.00	1,259,694.00	22,243,351.00	2.9%
Other Certificated Salaries		1900	327,200.12	255,416.13	582,616.25	340,930.00	230,971.00	571,901.00	-1.8%
TOTAL, CERTIFICATED SALARIES			126,845,424.85	64,507,070.26	191,352,495.11	140,882,068.00	64,746,913.00	205,628,981.00	7.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	150,193.91	13,694,865.04	13,845,058.95	175,316.00	15,524,266.00	15,699,582.00	13.4%
Classified Support Salaries		2200	21,946,803.32	10,199,907.86	32,146,711.18	20,585,015.00	10,495,415.00	31,080,430.00	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	21,594,652.32	10,006,032.51	31,600,684.83	19,363,523.00	9,141,927.00	28,505,450.00	-9.8%
Clerical, Technical and Office Salaries		2400	13,045,941.75	1,900,311.49	14,946,253.24	12,306,004.00	1,684,197.00	13,990,201.00	-6.4%
Other Classified Salaries		2900	1,019,569.13	303,859.05	1,323,428.18	1,106,032.00	304,611.00	1,410,643.00	6.6%
TOTAL, CLASSIFIED SALARIES			57,757,160.43	36,104,975.95	93,862,136.38	53,535,890.00	37,150,416.00	90,686,306.00	-3.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	19,679,503.07	24,482,674.70	44,162,177.77	26,403,034.00	24,926,719.00	51,329,753.00	16.2%
PERS		3201-3202	8,740,172.63	6,145,012.03	14,885,184.66	9,660,638.00	7,629,663.00	17,290,301.00	16.2%
OASDI/Medicare/Alternative		3301-3302	6,036,985.75	3,671,546.83	9,708,532.58	6,293,428.00	3,967,216.00	10,260,644.00	5.7%
Health and Welfare Benefits		3401-3402	33,708,800.09	20,480,861.66	54,199,661.75	35,973,780.00	21,672,259.00	57,646,039.00	6.4%
Unemployment Insurance		3501-3502	253,847.05	50,876.10	304,723.15	97,778.00	52,992.00	150,770.00	-50.5%
Workers' Compensation		3601-3602	11,054,734.11	6,042,188.80	17,096,922.91	11,691,597.00	6,157,216.00	17,848,813.00	4.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	92,287.00	181,655.00	273,942.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,753,495.66	1,178,393.69	2,931,889.35	1,826,921.00	1,351,228.00	3,178,149.00	8.4%
TOTAL, EMPLOYEE BENEFITS			81,227,538.36	62,061,533.81	143,289,072.17	92,039,463.00	65,938,948.00	157,978,411.00	10.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	16,090.90	1,852,689.76	1,868,780.66	6,394.00	1,418,000.00	1,424,394.00	-23.8%
Books and Other Reference Materials		4200	506,886.25	1,784,580.62	2,291,466.87	362,237.00	440,276.00	802,513.00	-65.0%
Materials and Supplies		4300	4,289,548.01	4,772,762.24	9,062,310.25	6,641,570.00	22,125,303.00	28,766,873.00	217.4%
Noncapitalized Equipment		4400	1,691,237.52	3,436,448.11	5,127,685.63	583,209.00	745,089.00	1,308,298.00	-74.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,503,762.68	11,846,480.73	18,350,243.41	7,573,410.00	24,728,668.00	32,302,078.00	76.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	12,050,687.62	12,050,687.62	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	304,655.87	1,121,961.53	1,426,617.40	345,178.00	698,206.00	1,043,384.00	-26.9%
Dues and Memberships		5300	336,825.25	59,042.80	395,868.05	425,907.00	36,900.00	462,807.00	16.9%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,855,977.05	72,405.96	9,928,383.01	8,435,058.00	100,000.00	8,535,058.00	-14.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	849,247.99	4,958,226.59	5,807,474.58	785,787.00	2,119,131.00	2,904,918.00	-50.0%
Transfers of Direct Costs		5710	(2,809,304.61)	2,809,304.61	0.00	(2,046,556.00)	2,046,556.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,125,389.43)	(3,074.59)	(1,128,464.02)	(1,218,265.00)	0.00	(1,218,265.00)	8.0%
Professional/Consulting Services and Operating Expenditures		5800	26,971,852.88	35,895,142.85	62,866,995.73	25,709,911.00	32,930,909.00	58,640,820.00	-6.7%
Communications		5900	2,935,110.67	12,443.76	2,947,554.43	2,543,076.00	26,500.00	2,569,576.00	-12.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,318,975.67	56,976,141.13	94,295,116.80	34,980,096.00	37,958,202.00	72,938,298.00	-22.6%

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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,733.67	6,797,478.73	6,835,212.40	15,879.00	0.00	15,879.00	-99.8%
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	238,579.10	762,322.59	1,000,901.69	105,095.00	6,500.00	111,595.00	-88.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			276,312.77	7,559,801.32	7,836,114.09	120,974.00	6,500.00	127,474.00	-98.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	100,990.00	0.00	100,990.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	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	5,291,305.15	5,291,305.15	0.00	6,261,844.00	6,261,844.00	18.3%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	562,865.34	0.00	562,865.34	507,955.00	0.00	507,955.00	-9.8%
Other Debt Service - Principal		7439	5,381,794.00	0.00	5,381,794.00	5,477,482.00	0.00	5,477,482.00	1.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,045,649.34	5,291,305.15	11,336,954.49	5,985,437.00	6,261,844.00	12,247,281.00	8.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,053,988.07)	2,053,988.07	0.00	(1,890,819.00)	1,890,819.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,208,865.45)	0.00	(1,208,865.45)	(1,156,260.00)	0.00	(1,156,260.00)	-4.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,262,853.52)	2,053,988.07	(1,208,865.45)	(3,047,079.00)	1,890,819.00	(1,156,260.00)	-4.4%
TOTAL, EXPENDITURES			312,711,970.58	246,401,296.42	559,113,267.00	332,070,259.00	238,682,310.00	570,752,569.00	2.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	392,488.30	0.00	392,488.30	564,067.00	0.00	564,067.00	43.7%
(a) TOTAL, INTERFUND TRANSFERS IN			392,488.30	0.00	392,488.30	564,067.00	0.00	564,067.00	43.7%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,210,927.45	0.00	1,210,927.45	1,790,000.00	0.00	1,790,000.00	47.8%
Other Authorized Interfund Transfers Out		7619	0.00	4,722,297.00	4,722,297.00	0.00	886,044.00	886,044.00	-81.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,210,927.45	4,722,297.00	5,933,224.45	1,790,000.00	886,044.00	2,676,044.00	-54.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(70,910,740.39)	70,910,740.39	0.00	(73,665,956.00)	73,665,956.00	0.00	0.0%
Contributions from Restricted Revenues		8990	5,017,177.01	(5,017,177.01)	0.00	4,822,416.00	(4,822,416.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(65,893,563.38)	65,893,563.38	0.00	(68,843,540.00)	68,843,540.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(66,712,002.53)	61,171,266.38	(5,540,736.15)	(70,069,473.00)	67,957,496.00	(2,111,977.00)	-61.9%

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	375,315,395.23	3,223,208.00	378,538,603.23	384,635,660.00	3,233,105.00	387,868,765.00	2.5%
2) Federal Revenue		8100-8299	0.00	45,307,610.21	45,307,610.21	0.00	42,815,057.00	42,815,057.00	-5.5%
3) Other State Revenue		8300-8599	15,415,312.00	55,811,391.07	71,226,703.07	12,244,587.00	50,238,870.00	62,483,457.00	-12.3%
4) Other Local Revenue		8600-8799	7,885,087.88	82,958,922.00	90,844,009.88	5,436,481.00	72,453,105.00	77,889,586.00	-14.3%
5) TOTAL, REVENUES			398,615,795.11	187,301,131.28	585,916,926.39	402,316,728.00	168,740,137.00	571,056,865.00	-2.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		157,441,776.40	137,953,070.74	295,394,847.14	175,523,623.00	156,641,156.00	332,164,779.00	12.4%
2) Instruction - Related Services	2000-2999		63,209,253.19	32,871,669.40	96,080,922.59	64,081,298.00	35,501,638.00	99,582,938.00	3.6%
3) Pupil Services	3000-3999		19,995,415.67	27,672,258.14	47,667,673.81	20,613,045.00	9,528,011.00	30,141,056.00	-36.8%
4) Ancillary Services	4000-4999		996,733.46	11,055,941.77	12,052,675.23	1,446,896.00	9,689,763.00	11,116,659.00	-7.8%
5) Community Services	5000-5999		660,814.42	0.00	660,814.42	266,890.00	0.00	266,890.00	-59.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		28,459,393.80	4,287,358.90	32,746,752.70	27,723,064.00	4,158,176.00	31,881,240.00	-2.6%
8) Plant Services	8000-8999		35,902,934.30	27,269,692.32	63,172,626.62	36,430,206.00	16,921,722.00	53,351,928.00	-15.5%
9) Other Outgo	9000-9999	Except 7600-7699	6,045,649.34	5,291,305.15	11,336,954.49	5,985,437.00	6,261,844.00	12,247,281.00	8.0%
10) TOTAL, EXPENDITURES			312,711,970.58	246,401,296.42	559,113,267.00	332,070,259.00	238,682,310.00	570,752,569.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			85,903,824.53	(59,100,165.14)	26,803,659.39	70,246,469.00	(69,942,173.00)	304,296.00	-98.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	392,488.30	0.00	392,488.30	564,067.00	0.00	564,067.00	43.7%
b) Transfers Out		7600-7629	1,210,927.45	4,722,297.00	5,933,224.45	1,790,000.00	886,044.00	2,676,044.00	-54.9%
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	(65,893,563.38)	65,893,563.38	0.00	(68,843,540.00)	68,843,540.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,712,002.53)	61,171,266.38	(5,540,736.15)	(70,069,473.00)	67,957,496.00	(2,111,977.00)	-61.9%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,191,822.00	2,071,101.24	21,262,923.24	176,996.00	(1,984,677.00)	(1,807,681.00)	-108.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	17,974,960.45	38,612,894.46	56,587,854.91	30,561,997.45	40,683,995.70	71,245,993.15	25.9%
b) Audit Adjustments		9793	(6,604,785.00)	0.00	(6,604,785.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			11,370,175.45	38,612,894.46	49,983,069.91	30,561,997.45	40,683,995.70	71,245,993.15	42.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,370,175.45	38,612,894.46	49,983,069.91	30,561,997.45	40,683,995.70	71,245,993.15	42.5%
2) Ending Balance, June 30 (E + F1e)			30,561,997.45	40,683,995.70	71,245,993.15	30,738,993.45	38,699,318.70	69,438,312.15	-2.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	139,028.83	0.00	139,028.83	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	40,683,995.70	40,683,995.70	0.00	38,699,318.70	38,699,318.70	-4.9%
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	13,407,777.06	0.00	13,407,777.06	18,563,433.68	0.00	18,563,433.68	38.5%
Prop 39 Charter Repairs	0000	9780	2,283,187.31		2,283,187.31				
State Dated Warrants	0000	9780	1,588,259.88		1,588,259.88				
ECE Rental	0000	9780	32,253.88		32,253.88				
RRM Cntrbt due to STRS On-Behalf	0000	9780	467,309.63		467,309.63				
RRM Cntrbt due to PERS On-Behalf	0000	9780	170,828.17		170,828.17				
17-18 Audit Adj Unduplicated Count	0000	9780	144,219.00		144,219.00				
Special Ed Outstanding Accruals	0000	9780	246,021.81		246,021.81				
1.5% Additional Reserve for EU	0000	9780	8,475,697.38		8,475,697.38				
Prop 39 Charter Repairs	0000	9780				2,283,187.31		2,283,187.31	
State Dated Warrants	0000	9780				1,588,259.88		1,588,259.88	
ECE Rental	0000	9780				32,253.88		32,253.88	
RRM Contribution	0000	9780				467,309.63		467,309.63	
RRM Contribution	0000	9780				170,828.17		170,828.17	
17-18 Audit Adj Unduplicated Count	0000	9780				144,219.00		144,219.00	
Special Ed Outstanding Accruals	0000	9780				246,021.81		246,021.81	
One Time Sp Ed Preschool	0000	9780				4,029,925.00		4,029,925.00	
Contingency for Special Education	0000	9780				1,000,000.00		1,000,000.00	
1.5% Additional Reserve for EU	0000	9780				8,601,429.00		8,601,429.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	11,300,929.84	0.00	11,300,929.84	11,488,572.00	0.00	11,468,572.00	1.5%
Unassigned/Unappropriated Amount		9790	5,584,281.72	0.00	5,584,281.72	556,987.77	0.00	556,987.77	-90.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5640	Medi-Cal Billing Option	285,497.90	285,497.90
6230	California Clean Energy Jobs Act	238.57	238.57
6300	Lottery: Instructional Materials	770,184.52	770,184.52
6500	Special Education	0.00	360.00
7085	Learning Communities for School Success Program	331,805.48	331,805.48
7311	Classified School Employee Professional Development Block Grant	313,034.00	313,034.00
7510	Low-Performing Students Block Grant	1,360,649.00	1,360,649.00
7810	Other Restricted State	8,207.19	8,207.19
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,992,662.36	2,608,091.36
9010	Other Restricted Local	35,621,716.68	33,021,250.68
Total, Restricted Balance		40,683,995.70	38,699,318.70

FORM 11
ADULT EDUCATION
FUND
EXPENDITURES

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	208,197.00	208,197.00	0.0%
3) Other State Revenue		8300-8599	2,442,017.00	2,511,382.00	2.8%
4) Other Local Revenue		8600-8799	153,551.14	100,800.00	-34.4%
5) TOTAL, REVENUES			2,803,765.14	2,820,379.00	0.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,438,307.16	1,536,964.00	6.9%
2) Classified Salaries		2000-2999	318,654.92	316,217.00	-0.8%
3) Employee Benefits		3000-3999	675,472.09	815,063.00	20.7%
4) Books and Supplies		4000-4999	85,984.39	53,951.00	-37.3%
5) Services and Other Operating Expenditures		5000-5999	91,044.45	82,209.00	-9.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	84,814.39	73,070.00	-13.8%
9) TOTAL, EXPENDITURES			2,694,277.40	2,877,474.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			109,487.74	(57,095.00)	-152.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,487.74	(57,095.00)	-152.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,990,584.06	2,100,071.80	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,990,584.06	2,100,071.80	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,990,584.06	2,100,071.80	5.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,903,333.32	1,846,238.32	-3.0%
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	196,738.48	196,738.48	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,008,904.71		
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	173,279.24		
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			2,182,183.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	38,733.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	43,378.21		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			82,112.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,100,071.80		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	208,197.00	208,197.00	0.0%
TOTAL, FEDERAL REVENUE			208,197.00	208,197.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,346,301.00	2,422,790.00	3.3%
All Other State Revenue	All Other	8590	95,716.00	88,592.00	-7.4%
TOTAL, OTHER STATE REVENUE			2,442,017.00	2,511,382.00	2.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	30,954.95	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	122,596.19	100,800.00	-17.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			153,551.14	100,800.00	-34.4%
TOTAL, REVENUES			2,803,765.14	2,820,379.00	0.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,053,363.54	1,145,250.00	8.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	355,917.62	360,659.00	1.3%
Other Certificated Salaries		1900	29,026.00	31,055.00	7.0%
TOTAL, CERTIFICATED SALARIES			1,438,307.16	1,536,964.00	6.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	116,284.05	131,105.00	12.7%
Classified Support Salaries		2200	9,822.90	10,000.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	26,428.00	25,994.00	-1.6%
Clerical, Technical and Office Salaries		2400	166,119.97	149,118.00	-10.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			318,654.92	316,217.00	-0.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	290,662.30	365,831.00	25.9%
PERS		3201-3202	35,751.83	65,773.00	84.0%
OASDI/Medicare/Alternative		3301-3302	47,073.08	50,563.00	7.4%
Health and Welfare Benefits		3401-3402	182,849.11	209,692.00	14.7%
Unemployment Insurance		3501-3502	878.36	927.00	5.5%
Workers' Compensation		3601-3602	105,419.18	111,191.00	5.5%
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	12,838.23	11,086.00	-13.6%
TOTAL, EMPLOYEE BENEFITS			675,472.09	815,063.00	20.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	34,662.60	52,951.00	52.8%
Noncapitalized Equipment		4400	51,321.79	1,000.00	-98.1%
TOTAL, BOOKS AND SUPPLIES			85,984.39	53,951.00	-37.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	47,377.72	57,111.00	20.5%
Dues and Memberships		5300	1,770.00	3,000.00	69.5%
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	2,403.28	5,000.00	108.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,127.47	1,098.00	-2.6%
Professional/Consulting Services and Operating Expenditures		5800	38,365.98	16,000.00	-58.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,044.45	82,209.00	-9.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	84,814.39	73,970.00	-13.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			84,814.39	73,070.00	-13.8%
TOTAL, EXPENDITURES			2,694,277.40	2,877,474.00	6.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	208,197.00	208,197.00	0.0%
3) Other State Revenue		8300-8599	2,442,017.00	2,511,382.00	2.8%
4) Other Local Revenue		8600-8799	153,551.14	100,800.00	-34.4%
5) TOTAL, REVENUES			2,803,765.14	2,820,379.00	0.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,742,241.12	1,936,196.00	11.1%
2) Instruction - Related Services	2000-2999		867,221.89	868,208.00	0.1%
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		84,814.39	73,070.00	-13.8%
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, EXPENDITURES			2,694,277.40	2,877,474.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			109,487.74	(57,095.00)	-152.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,487.74	(57,095.00)	-152.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,990,584.06	2,100,071.80	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,990,584.06	2,100,071.80	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,990,584.06	2,100,071.80	5.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,903,333.32	1,846,238.32	-3.0%
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	196,738.48	196,738.48	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6371	CalWORKs for ROCP or Adult Education	7,124.00	7,124.00
6391	Adult Education Program	1,429,052.21	1,371,957.21
9010	Other Restricted Local	467,157.11	467,157.11
Total, Restricted Balance		<u>1,903,333.32</u>	<u>1,846,238.32</u>

FORM 12
CHILD
DEVELOPMENT
FUND

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	635,107.44	1,816,866.00	186.1%
3) Other State Revenue		8300-8599	14,152,449.63	12,656,863.00	-10.6%
4) Other Local Revenue		8600-8799	535,332.45	100,961.00	-81.1%
5) TOTAL, REVENUES			15,322,889.52	14,574,690.00	-4.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,439,714.26	3,850,261.00	11.9%
2) Classified Salaries		2000-2999	3,535,914.25	3,653,994.00	3.3%
3) Employee Benefits		3000-3999	4,206,453.85	4,776,670.00	13.6%
4) Books and Supplies		4000-4999	74,212.60	28,838.00	-61.1%
5) Services and Other Operating Expenditures		5000-5999	1,843,711.43	1,650,434.00	-10.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	492,119.23	557,269.00	13.2%
9) TOTAL, EXPENDITURES			13,592,125.62	14,517,466.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,730,763.90	57,224.00	-96.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	57,224.00	57,224.00	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			(57,224.00)	(57,224.00)	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,673,539.90	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,593.21	1,678,133.11	36435.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,593.21	1,678,133.11	36435.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,593.21	1,678,133.11	36435.1%
2) Ending Balance, June 30 (E + F1e)			1,678,133.11	1,678,133.11	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			1,658,065.86	1,658,065.86	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	20,067.25	20,067.25	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	851,967.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	195,746.61		
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	78,167.13		
4) Due from Grantor Government		9290	791,024.50		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,916,905.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	220,171.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	18,601.15		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			238,772.54		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,678,133.11		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	635,107.44	1,816,866.00	186.1%
TOTAL, FEDERAL REVENUE			635,107.44	1,816,866.00	186.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	13,958,806.63	12,463,220.00	-10.7%
All Other State Revenue	All Other	8590	193,643.00	193,643.00	0.0%
TOTAL, OTHER STATE REVENUE			14,152,449.63	12,656,863.00	-10.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	17,452.05	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	310,142.36	35,083.00	-88.7%
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	207,738.04	65,878.00	-68.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			535,332.45	100,961.00	-81.1%
TOTAL, REVENUES			15,322,889.52	14,574,690.00	-4.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,258,823.18	2,598,887.00	15.1%
Certificated Pupil Support Salaries		1200	147,455.03	79,395.00	-46.2%
Certificated Supervisors' and Administrators' Salaries		1300	938,218.17	1,069,393.00	14.0%
Other Certificated Salaries		1900	95,217.88	102,586.00	7.7%
TOTAL, CERTIFICATED SALARIES			3,439,714.26	3,850,261.00	11.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,897,220.37	3,111,005.00	7.4%
Classified Support Salaries		2200	1,466.97	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	206,313.34	95,347.00	-53.8%
Clerical, Technical and Office Salaries		2400	430,913.57	447,642.00	3.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,535,914.25	3,653,994.00	3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	603,865.48	706,617.00	17.0%
PERS		3201-3202	689,438.15	877,122.00	27.2%
OASDI/Medicare/Alternative		3301-3302	357,806.88	376,611.00	5.3%
Health and Welfare Benefits		3401-3402	2,068,847.32	2,298,469.00	11.1%
Unemployment Insurance		3501-3502	3,496.10	3,726.00	6.6%
Workers' Compensation		3601-3602	418,555.92	447,155.00	6.8%
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	64,444.00	66,970.00	3.9%
TOTAL, EMPLOYEE BENEFITS			4,206,453.85	4,776,670.00	13.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	66,677.62	28,089.00	-57.9%
Noncapitalized Equipment		4400	7,534.98	749.00	-90.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			74,212.60	28,838.00	-61.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	257,576.81	0.00	-100.0%
Travel and Conferences		5200	5,360.08	91.00	-98.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	276,600.02	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,157.22	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,108,274.34	1,137,275.00	2.6%
Professional/Consulting Services and Operating Expenditures		5800	164,653.25	513,068.00	211.6%
Communications		5900	5,089.71	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,843,711.43	1,650,434.00	-10.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	492,119.23	557,269.00	13.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			492,119.23	557,269.00	13.2%
TOTAL, EXPENDITURES			13,592,125.62	14,517,466.00	6.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	57,224.00	57,224.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			57,224.00	57,224.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(57,224.00)	(57,224.00)	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	635,107.44	1,816,866.00	186.1%
3) Other State Revenue		8300-8599	14,152,449.63	12,656,863.00	-10.6%
4) Other Local Revenue		8600-8799	535,332.45	100,961.00	-81.1%
5) TOTAL, REVENUES			15,322,889.52	14,574,690.00	-4.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		9,051,341.25	10,027,477.00	10.8%
2) Instruction - Related Services	2000-2999		3,772,065.12	3,932,720.00	4.3%
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		492,119.23	557,269.00	13.2%
8) Plant Services	8000-8999		276,600.02	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			13,592,125.62	14,517,466.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,730,763.90	57,224.00	-96.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	57,224.00	57,224.00	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			(57,224.00)	(57,224.00)	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,673,539.90	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,593.21	1,678,133.11	36435.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,593.21	1,678,133.11	36435.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,593.21	1,678,133.11	36435.1%
2) Ending Balance, June 30 (E + F1e)			1,678,133.11	1,678,133.11	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			1,658,065.86	1,658,065.86	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	20,067.25	20,067.25	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5025	Child Development: Federal Child Care, Center-based	0.01	0.01
6130	Child Development: Center-Based Reserve Account	1,636,736.19	1,636,736.19
9010	Other Restricted Local	21,329.66	21,329.66
Total, Restricted Balance		1,658,065.86	1,658,065.86

FORM 13
CAFETERIA
SPECIAL REVENUE
FUND

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,885,899.93	15,907,951.00	0.1%
3) Other State Revenue		8300-8599	934,687.05	1,005,561.00	7.6%
4) Other Local Revenue		8600-8799	627,213.94	330,302.00	-47.3%
5) TOTAL, REVENUES			17,447,800.92	17,243,814.00	-1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,444,563.25	6,800,255.00	5.5%
3) Employee Benefits		3000-3999	3,524,827.83	4,162,085.00	18.1%
4) Books and Supplies		4000-4999	7,636,829.74	6,618,058.00	-13.3%
5) Services and Other Operating Expenditures		5000-5999	171,620.56	177,392.00	3.4%
6) Capital Outlay		6000-6999	56,817.50	81,818.00	44.0%
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	631,931.83	525,921.00	-16.8%
9) TOTAL, EXPENDITURES			18,466,590.71	18,365,529.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,018,789.79)	(1,121,715.00)	10.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,210,927.45	1,790,000.00	47.8%
b) Transfers Out		7600-7629	206,843.00	206,843.00	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			1,004,084.45	1,583,157.00	57.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,705.34)	461,442.00	-3237.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	176,506.55	161,801.21	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,506.55	161,801.21	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			176,506.55	161,801.21	-8.3%
2) Ending Balance, June 30 (E + F1e)			161,801.21	623,243.21	285.2%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	148,734.68	610,176.68	310.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	13,066.53	13,066.53	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	689,320.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	121,658.35		
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	73,019.87		
4) Due from Grantor Government		9290	3,736,949.89		
5) Due from Other Funds		9310	1,231,608.87		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,852,557.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	537,601.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,106,048.89		
4) Current Loans		9640			
5) Unearned Revenue		9650	47,105.87		
6) TOTAL, LIABILITIES			5,690,755.94		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			161,801.21		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	15,883,458.99	15,907,951.00	0.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	2,440.94	0.00	-100.0%
TOTAL, FEDERAL REVENUE			15,885,899.93	15,907,951.00	0.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	934,687.05	1,005,561.00	7.6%
TOTAL, OTHER STATE REVENUE			934,687.05	1,005,561.00	7.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	416,262.92	320,302.00	-23.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	21,243.01	2,000.00	-90.6%
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	189,708.01	8,000.00	-95.8%
TOTAL, OTHER LOCAL REVENUE			627,213.94	330,302.00	-47.3%
TOTAL, REVENUES			17,447,800.92	17,243,814.00	-1.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,194,820.72	5,751,458.00	10.7%
Classified Supervisors' and Administrators' Salaries		2300	847,087.08	739,314.00	-12.7%
Clerical, Technical and Office Salaries		2400	402,655.45	284,483.00	-29.3%
Other Classified Salaries		2900	0.00	25,000.00	New
TOTAL, CLASSIFIED SALARIES			6,444,563.25	6,800,255.00	5.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	858,406.39	1,026,854.00	19.6%
OASDI/Medicare/Alternative		3301-3302	466,810.82	506,638.00	8.5%
Health and Welfare Benefits		3401-3402	1,563,919.48	1,957,776.00	25.2%
Unemployment Insurance		3501-3502	3,235.51	3,399.00	5.1%
Workers' Compensation		3601-3602	387,708.40	407,732.00	5.2%
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	244,747.23	259,686.00	6.1%
TOTAL, EMPLOYEE BENEFITS			3,524,827.83	4,162,085.00	18.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	723,898.38	927,484.00	28.1%
Noncapitalized Equipment		4400	16,913.65	113,187.00	569.2%
Food		4700	6,896,017.71	5,577,387.00	-19.1%
TOTAL, BOOKS AND SUPPLIES			7,636,829.74	6,618,058.00	-13.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	15,251.09	0.00	-100.0%
Travel and Conferences		5200	10,589.30	16,500.00	55.8%
Dues and Memberships		5300	600.00	1,500.00	150.0%
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	150,774.96	160,000.00	6.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(199,008.97)	(160,108.00)	-19.5%
Professional/Consulting Services and Operating Expenditures		5800	193,414.18	159,500.00	-17.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			171,620.56	177,392.00	3.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	56,817.50	81,818.00	44.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			56,817.50	81,818.00	44.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	631,931.83	525,921.00	-16.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			631,931.83	525,921.00	-16.8%
TOTAL EXPENDITURES			18,466,590.71	18,365,529.00	-0.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	1,210,927.45	1,790,000.00	47.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,210,927.45	1,790,000.00	47.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	206,843.00	206,843.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			206,843.00	206,843.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			1,004,084.45	1,583,157.00	57.7%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,885,899.93	15,907,951.00	0.1%
3) Other State Revenue		8300-8599	934,687.05	1,005,561.00	7.6%
4) Other Local Revenue		8600-8799	627,213.94	330,302.00	-47.3%
5) TOTAL, REVENUES			17,447,800.92	17,243,814.00	-1.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		17,834,658.88	17,839,608.00	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		631,931.83	525,921.00	-16.8%
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, EXPENDITURES			18,466,590.71	18,365,529.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,018,789.79)	(1,121,715.00)	10.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,210,927.45	1,790,000.00	47.8%
b) Transfers Out		7600-7629	206,843.00	206,843.00	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			1,004,084.45	1,583,157.00	57.7%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,705.34)	461,442.00	-3237.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	176,506.55	161,801.21	-8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,506.55	161,801.21	-8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			176,506.55	161,801.21	-8.3%
2) Ending Balance, June 30 (E + F1e)			161,801.21	623,243.21	285.2%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			148,734.68	610,176.68	310.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	13,066.53	13,066.53	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	461,442.00
9010	Other Restricted Local	148,734.68	148,734.68
Total, Restricted Balance		148,734.68	610,176.68

FORM 14
DEFERRED
MAINTENANCE
FUND

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93.62	0.00	-100.0%
5) TOTAL, REVENUES			93.62	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93.62	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,722,297.59	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			4,722,297.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,722,391.21	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,451.44	4,727,842.65	86626.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,451.44	4,727,842.65	86626.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,451.44	4,727,842.65	86626.5%
2) Ending Balance, June 30 (E + F1e)			4,727,842.65	4,727,842.65	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,727,842.65	4,727,842.65	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,517.22		
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	27.84		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,722,297.59		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,727,842.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,727,842.65		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	93.62	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			93.62	0.00	-100.0%
TOTAL, REVENUES			93.62	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,722,297.59	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,722,297.59	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,722,297.59	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93.62	0.00	-100.0%
5) TOTAL, REVENUES			93.62	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			93.62	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,722,297.59	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			4,722,297.59	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,722,391.21	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	5,451.44	4,727,842.65	86626.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			5,451.44	4,727,842.65	86626.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			5,451.44	4,727,842.65	86626.5%
2) Ending Balance, June 30 (E + F1e)					
			4,727,842.65	4,727,842.65	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	4,727,842.65	4,727,842.65	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
	Total, Restricted Balance	0.00	0.00

FORM 21
BUILDING FUND

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,506.00	12,506.00	0.0%
4) Other Local Revenue		8600-8799	1,627,514.52	0.00	-100.0%
5) TOTAL, REVENUES			1,640,020.52	12,506.00	-99.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,606,168.92	2,838,933.00	8.9%
3) Employee Benefits		3000-3999	1,104,256.22	1,421,693.00	28.7%
4) Books and Supplies		4000-4999	734,659.94	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,533,821.93	0.00	-100.0%
6) Capital Outlay		6000-6999	84,575,731.05	3,800,000.00	-95.5%
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			91,554,638.06	8,060,626.00	-91.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(89,914,617.54)	(8,048,120.00)	-91.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(89,914,617.54)	(8,048,120.00)	-91.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,038,606.42	32,512,284.88	-73.6%
b) Audit Adjustments		9793	(611,704.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			122,426,902.42	32,512,284.88	-73.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,426,902.42	32,512,284.88	-73.4%
2) Ending Balance, June 30 (E + F1e)			32,512,284.88	24,464,164.88	-24.8%
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	314,752.93	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			32,067,136.85	24,333,769.78	-24.1%
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	130,395.10	130,395.10	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	36,330,676.98		
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	252,769.27		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,162,563.30		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	314,752.93		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			43,060,762.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,302,724.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,245,753.60		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,548,477.60		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			32,512,284.88		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	12,506.00	12,506.00	0.0%
TOTAL, OTHER STATE REVENUE			12,506.00	12,506.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,462,319.38	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	165,195.14	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,627,514.52	0.00	-100.0%
TOTAL, REVENUES			1,640,020.52	12,506.00	-99.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	86,267.89	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	2,139,885.13	2,472,478.00	15.5%
Clerical, Technical and Office Salaries		2400	292,690.46	287,980.00	-1.6%
Other Classified Salaries		2900	87,325.44	78,475.00	-10.1%
TOTAL, CLASSIFIED SALARIES			2,606,168.92	2,838,933.00	8.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	39,365.75	42,118.00	7.0%
PERS		3201-3202	380,676.52	536,573.00	41.0%
OASDI/Medicare/Alternative		3301-3302	182,383.70	202,259.00	10.9%
Health and Welfare Benefits		3401-3402	319,393.25	448,185.00	40.3%
Unemployment Insurance		3501-3502	1,302.93	1,418.00	8.8%
Workers' Compensation		3601-3602	156,118.46	170,091.00	8.9%
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	25,015.61	21,049.00	-15.9%
TOTAL, EMPLOYEE BENEFITS			1,104,256.22	1,421,693.00	28.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,004.46	0.00	-100.0%
Noncapitalized Equipment		4400	731,655.48	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			734,659.94	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	934.75	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,558.90	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,246.56	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,450.00	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	2,402,631.72	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,533,821.93	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	84,172,844.54	3,800,000.00	-95.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	402,886.51	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			84,575,731.05	3,800,000.00	-95.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			91,554,638.06	8,060,626.00	-91.2%

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

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,506.00	12,506.00	0.0%
4) Other Local Revenue		8600-8799	1,627,514.52	0.00	-100.0%
5) TOTAL, REVENUES			1,640,020.52	12,506.00	-99.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		91,554,638.06	8,060,626.00	-91.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			91,554,638.06	8,060,626.00	-91.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(89,914,617.54)	(8,048,120.00)	-91.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(89,914,617.54)	(8,048,120.00)	-91.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			123,038,606.42	32,512,284.88	-73.6%
b) Audit Adjustments			(611,704.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			122,426,902.42	32,512,284.88	-73.4%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,426,902.42	32,512,284.88	-73.4%
2) Ending Balance, June 30 (E + F1e)			32,512,284.88	24,464,164.88	-24.8%
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 314,752.93	0.00	-100.0%
All Others			9719 0.00	0.00	0.0%
b) Restricted			9740 32,067,136.85	24,333,769.78	-24.1%
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 130,395.10	130,395.10	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			9789 0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790 0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	32,067,136.85	24,333,769.78
Total, Restricted Balance		<u>32,067,136.85</u>	<u>24,333,769.78</u>

FORM 25
CAPITAL
FACILITIES FUND

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,307,794.16	8,300,000.00	13.6%
5) TOTAL, REVENUES			7,307,794.16	8,300,000.00	13.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	203,385.34	240,000.00	18.0%
6) Capital Outlay		6000-6999	21,187,595.83	13,544,031.00	-36.1%
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			21,390,981.17	13,784,031.00	-35.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,083,187.01)	(5,484,031.00)	-61.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,083,187.01)	(5,484,031.00)	-61.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,146,656.26	18,063,469.25	-43.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,146,656.26	18,063,469.25	-43.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,146,656.26	18,063,469.25	-43.8%
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	35,549.93	35,549.93	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	18,027,919.32	12,543,888.32	-30.4%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,308,495.16		
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	3,854,556.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,386,289.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			23,549,340.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,979,390.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,506,480.34		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,485,871.26		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			18,063,469.25		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	528,282.96	300,000.00	-43.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	6,779,511.20	8,000,000.00	18.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,307,794.16	8,300,000.00	13.6%
TOTAL, REVENUES			7,307,794.16	8,300,000.00	13.6%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	203,385.34	240,000.00	18.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			203,385.34	240,000.00	18.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,187,595.83	13,544,031.00	-36.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,187,595.83	13,544,031.00	-36.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,390,981.17	13,784,031.00	-35.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,307,794.16	8,300,000.00	13.6%
5) TOTAL, REVENUES			7,307,794.16	8,300,000.00	13.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		203,385.34	240,000.00	18.0%
8) Plant Services	8000-8999		21,187,595.83	13,544,031.00	-36.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,390,981.17	13,784,031.00	-35.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,083,187.01)	(5,484,031.00)	-61.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,083,187.01)	(5,484,031.00)	-61.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,146,656.26	18,063,469.25	-43.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,146,656.26	18,063,469.25	-43.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,146,656.26	18,063,469.25	-43.8%
2) Ending Balance, June 30 (E + F1e)			18,063,469.25	12,579,438.25	-30.4%
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			35,549.93	35,549.93	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	18,027,919.32	12,543,888.32	-30.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	35,549.93	35,549.93
Total, Restricted Balance		<u>35,549.93</u>	<u>35,549.93</u>

FORM 35
COUNTY SCHOOL
FACILITIES FUND

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	152,896.71	0.00	-100.0%
5) TOTAL, REVENUES			152,896.71	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	81,324.00	0.00	-100.0%
6) Capital Outlay		6000-6999	234,794.57	500,000.00	113.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			316,118.57	500,000.00	58.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(163,221.86)	(500,000.00)	206.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(163,221.86)	(500,000.00)	206.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,096,296.26	8,933,074.40	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,096,296.26	8,933,074.40	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,096,296.26	8,933,074.40	-1.8%
2) Ending Balance, June 30 (E + F1e)			8,933,074.40	8,433,074.40	-5.6%
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			8,776,266.65	8,276,266.65	-5.7%
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	156,807.75	156,807.75	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,907,909.70		
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	45,504.45		
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			8,953,414.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	20,336.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3.70		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			20,339.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,933,074.40		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	151,896.71	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	1,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			152,896.71	0.00	-100.0%
TOTAL, REVENUES			152,896.71	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	81,324.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,324.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	234,794.57	500,000.00	113.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			234,794.57	500,000.00	113.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			316,118.57	500,000.00	58.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: 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
OTHER SOURCES/USES					
SOURCES					
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	152,896.71	0.00	-100.0%
5) TOTAL, REVENUES			152,896.71	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		316,118.57	500,000.00	58.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			316,118.57	500,000.00	58.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(163,221.86)	(500,000.00)	206.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(163,221.86)	(500,000.00)	206.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,096,296.26	8,933,074.40	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,096,296.26	8,933,074.40	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,096,296.26	8,933,074.40	-1.8%
2) Ending Balance, June 30 (E + F1e)			8,933,074.40	8,433,074.40	-5.6%
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			8,776,266.65	8,276,266.65	-5.7%
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	156,807.75	156,807.75	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
7710	State School Facilities Projects	8,776,266.65	8,276,266.65
Total, Restricted Balance		8,776,266.65	8,276,266.65

FORM 40
SPECIAL RESERVE
FUND FOR CAPITAL
OUTLAY PROJECTS

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,776.95	0.00	-100.0%
5) TOTAL, REVENUES			22,776.95	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	17,041.88	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	9,469.79	0.00	-100.0%
6) Capital Outlay		6000-6999	123,437.29	248,995.00	101.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			149,948.96	248,995.00	66.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(127,172.01)	(248,995.00)	95.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	886,044.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	886,044.00	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(127,172.01)	637,049.00	-600.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	822,963.46	695,791.45	-15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			822,963.46	695,791.45	-15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			822,963.46	695,791.45	-15.5%
2) Ending Balance, June 30 (E + F1e)			695,791.45	1,332,840.45	91.6%
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			669,523.94	1,306,572.94	95.1%
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	26,267.51	26,267.51	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	692,229.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,562.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			695,791.45		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			695,791.45		

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
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,343.46	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	9,433.49	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,776.95	0.00	-100.0%
TOTAL, REVENUES			22,776.95	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,041.88	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,041.88	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,469.79	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,469.79	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	23,952.94	248,995.00	939.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	99,484.35	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			123,437.29	248,995.00	101.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			149,948.96	248,995.00	66.1%

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
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	886,044.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	886,044.00	New
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	886,044.00	New

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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,776.95	0.00	-100.0%
5) TOTAL, REVENUES			22,776.95	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		149,948.96	248,995.00	66.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			149,948.96	248,995.00	66.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(127,172.01)	(248,995.00)	95.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	886,044.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	886,044.00	New

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(127,172.01)	637,049.00	-600.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	822,963.46	695,791.45	-15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			822,963.46	695,791.45	-15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			822,963.46	695,791.45	-15.5%
2) Ending Balance, June 30 (E + F1e)			695,791.45	1,332,840.45	91.6%
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			669,523.94	1,306,572.94	95.1%
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	26,267.51	26,267.51	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
7810	Other Restricted State	250,415.90	887,464.90
9010	Other Restricted Local	419,108.04	419,108.04
Total, Restricted Balance		<u>669,523.94</u>	<u>1,306,572.94</u>

FORM 51
BOND INTEREST
AND REDEMPTION
FUND

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,295,106.56	3,515,994.00	6.7%
3) Other State Revenue		8300-8599	447,072.29	388,000.00	-13.2%
4) Other Local Revenue		8600-8799	78,773,088.08	75,899,744.00	-3.6%
5) TOTAL, REVENUES			82,515,266.93	79,803,738.00	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	76,693,031.89	76,558,922.00	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			76,693,031.89	76,558,922.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,822,235.04	3,244,816.00	-44.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,822,235.04	3,244,816.00	-44.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,797,200.64	86,619,435.68	7.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,797,200.64	86,619,435.68	7.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,797,200.64	86,619,435.68	7.2%
2) Ending Balance, June 30 (E + F1e)			86,619,435.68	89,864,251.68	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			86,619,435.68	89,864,251.68	3.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	86,204,696.89		
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	414,738.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			86,619,435.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			86,619,435.68		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	3,295,106.56	3,515,994.00	6.7%
TOTAL, FEDERAL REVENUE			3,295,106.56	3,515,994.00	6.7%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	447,072.29	388,000.00	-13.2%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			447,072.29	388,000.00	-13.2%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	69,171,549.10	65,585,429.00	-5.2%
Unsecured Roll		8612	2,696,952.71	2,900,000.00	7.5%
Prior Years' Taxes		8613	133,917.93	800,000.00	497.4%
Supplemental Taxes		8614	2,591,607.52	3,000,000.00	15.8%
Penalties and Interest from Delinquent Non-LCFF Taxes					
Interest		8660	1,134,845.88	570,100.00	-49.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,044,214.94	3,044,215.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			78,773,088.08	75,899,744.00	-3.6%
TOTAL, REVENUES			82,515,766.93	79,803,738.00	-3.3%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	29,999,214.94	33,179,215.00	10.6%
Bond Interest and Other Service Charges		7434	46,693,816.95	43,379,707.00	-7.1%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			76,693,031.89	76,558,922.00	-0.2%
TOTAL, EXPENDITURES			76,693,031.89	76,558,922.00	-0.2%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,295,106.56	3,515,994.00	6.7%
3) Other State Revenue		8300-8599	447,072.29	388,000.00	-13.2%
4) Other Local Revenue		8600-8799	78,773,088.08	75,899,744.00	-3.6%
5) TOTAL, REVENUES			82,515,266.93	79,803,738.00	-3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	76,693,031.89	76,558,922.00	-0.2%
10) TOTAL, EXPENDITURES			76,693,031.89	76,558,922.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,822,235.04	3,244,816.00	-44.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,822,235.04	3,244,816.00	-44.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	80,797,200.64	86,619,435.68	7.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,797,200.64	86,619,435.68	7.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,797,200.64	86,619,435.68	7.2%
2) Ending Balance, June 30 (E + F1e)			86,619,435.68	89,864,251.68	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			86,619,435.68	89,864,251.68	3.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	86,619,435.68	89,864,251.68
Total, Restricted Balance		<u>86,619,435.68</u>	<u>89,864,251.68</u>

FORM 67
SELF-INSURANCE
FUND

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,239.00	3,239.00	0.0%
4) Other Local Revenue		8600-8799	79,181,617.93	85,964,491.00	8.6%
5) TOTAL, REVENUES			79,184,856.93	85,967,730.00	8.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,226,574.66	1,144,176.00	-6.7%
3) Employee Benefits		3000-3999	527,685.86	545,741.00	3.4%
4) Books and Supplies		4000-4999	129,835.56	15,000.00	-88.4%
5) Services and Other Operating Expenses		5000-5999	68,736,363.34	83,962,813.00	22.2%
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			70,620,459.42	85,667,730.00	21.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,564,397.51	300,000.00	-96.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	128,421.30	300,000.00	133.6%
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			(128,421.30)	(300,000.00)	133.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,435,976.21	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,854,637.09	15,902,317.30	132.0%
b) Audit Adjustments		9793	611,704.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,466,341.09	15,902,317.30	113.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,466,341.09	15,902,317.30	113.0%
2) Ending Net Position, June 30 (E + F1e)			15,902,317.30	15,902,317.30	0.0%
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	15,902,317.30	15,902,317.30	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,076,105.56		
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	647,548.68		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,556,031.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,633.88		
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			16,282,319.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
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
I. LIABILITIES					
1) Accounts Payable		9500	333,373.59		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	46,628.83		
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	0.00		
7) TOTAL LIABILITIES			380,002.42		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			15,902,317.30		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	3,239.00	3,239.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,239.00	3,239.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	127,903.85	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	78,779,758.25	85,964,491.00	9.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	273,955.83	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			79,181,617.93	85,964,491.00	8.6%
TOTAL REVENUES			79,184,856.93	85,967,730.00	8.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	202,092.03	68,722.00	-66.0%
Classified Supervisors' and Administrators' Salaries		2300	993,161.31	1,047,168.00	5.4%
Clerical, Technical and Office Salaries		2400	31,321.32	28,286.00	-9.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,226,574.66	1,144,176.00	-6.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	10,934.53	3,239.00	-70.4%
PERS		3201-3202	192,151.52	229,562.00	19.5%
OASDI/Medicare/Alternative		3301-3302	94,380.51	82,092.00	-13.0%
Health and Welfare Benefits		3401-3402	141,614.15	156,999.00	10.9%
Unemployment Insurance		3501-3502	644.72	572.00	-11.3%
Workers' Compensation		3601-3602	80,909.00	68,650.00	-15.2%
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	7,051.43	4,627.00	-34.4%
TOTAL, EMPLOYEE BENEFITS			527,685.86	545,741.00	3.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,597.66	15,000.00	127.4%
Noncapitalized Equipment		4400	123,237.90	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			129,835.56	15,000.00	-88.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	550.80	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,387,850.88	3,150,000.00	31.9%
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	11,235.84	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	66,333,159.42	80,812,813.00	21.8%
Communications		5900	3,566.40	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			68,736,363.34	83,962,813.00	22.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			70,620,459.42	85,667,730.00	21.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	128,421.30	300,000.00	133.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			128,421.30	300,000.00	133.6%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(128,421.30)	(300,000.00)	133.6%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,239.00	3,239.00	0.0%
4) Other Local Revenue		8600-8799	79,181,617.93	85,964,491.00	8.6%
5) TOTAL, REVENUES			79,184,856.93	85,967,730.00	8.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		70,620,459.42	85,667,730.00	21.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			70,620,459.42	85,667,730.00	21.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,564,397.51	300,000.00	-96.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	128,421.30	300,000.00	133.6%
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			(128,421.30)	(300,000.00)	133.6%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,435,976.21	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,854,637.09	15,902,317.30	132.0%
b) Audit Adjustments		9793	611,704.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,466,341.09	15,902,317.30	113.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,466,341.09	15,902,317.30	113.0%
2) Ending Net Position, June 30 (E + F1e)			15,902,317.30	15,902,317.30	0.0%
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	15,902,317.30	15,902,317.30	0.0%

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

FORM 76
WARRANT/PASS
THROUGH FUND

Description	Object Codes	2018-19 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	8,211,912.55
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	358,943.36
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		8,570,855.91
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	8,570,855.91
3) TOTAL, LIABILITIES (Must equal A5)		8,570,855.91

FORM 76A
WARRANT/PASS
THROUGH FUND
STATEMENT OF
CHANGES IN
ASSETS &
LIABILITIES

Unaudited Actuals
2018-19 Unaudited Actuals
Warrant/Pass-Through Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	8,211,912.55		8,211,912.55			8,211,912.55
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	358,943.36		358,943.36			358,943.36
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		8,570,855.91	0.00	8,570,855.91	0.00	0.00	8,570,855.91
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	8,570,855.91		8,570,855.91			8,570,855.91
TOTAL, LIABILITIES		8,570,855.91	0.00	8,570,855.91	0.00	0.00	8,570,855.91

FORM A
AVERAGE DAILY
ATTENDANCE

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
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	32,634.81	32,801.87	34,273.87	34,048.71	34,048.71	34,048.71
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	32,634.81	32,801.87	34,273.87	34,048.71	34,048.71	34,048.71
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	32,634.81	32,801.87	34,273.87	34,048.71	34,048.71	34,048.71
7. Adults in Correctional Facilities						
8. 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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
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
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

FORM ASSET
SCHEDULE OF
CAPITAL ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	17,701,767.37		17,701,767.37			17,701,767.37
Work in Progress	103,669,924.00	59,028,625.00	162,698,549.00			162,698,549.00
Total capital assets not being depreciated	121,371,691.37	59,028,625.00	180,400,316.37	0.00	0.00	180,400,316.37
Capital assets being depreciated:						
Land Improvements	66,652,897.00	7,680,658.00	74,333,555.00			74,333,555.00
Buildings	1,081,452,777.00	5,522,956.00	1,086,975,733.00			1,086,975,733.00
Equipment	15,044,467.00	883,060.00	15,927,527.00			15,927,527.00
Total capital assets being depreciated	1,163,150,141.00	14,086,674.00	1,177,236,815.00	0.00	0.00	1,177,236,815.00
Accumulated Depreciation for:						
Land Improvements	(37,369,923.00)	(3,311,507.00)	(40,681,430.00)			(40,681,430.00)
Buildings	(327,188,815.00)	(24,515,381.00)	(351,704,196.00)			(351,704,196.00)
Equipment	(10,032,646.00)	(1,112,730.00)	(11,145,376.00)			(11,145,376.00)
Total accumulated depreciation	(374,591,384.00)	(28,939,618.00)	(403,531,002.00)	0.00	0.00	(403,531,002.00)
Total capital assets being depreciated, net	788,558,757.00	(14,852,944.00)	773,705,813.00	0.00	0.00	773,705,813.00
Governmental activity capital assets, net	909,930,448.37	44,175,681.00	954,106,129.37	0.00	0.00	954,106,129.37
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

**FORM CAT
FEDERAL GRANT
AWARDS,
REVENUES, &
EXPENDITURES—
ALL FUNDS**

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I Basic Grant	School Improvement Grant (SIG)	School Improvement Grant (SIG)	School Improvement Grant (SIG)	ESSA School Improvement Funding	Local Assistance	Local Assistance/Parentally Placed Private School
FEDERAL CATALOG NUMBER	84.01	84.377A	84.377A	84.377A	84.01	84.027A/13379	84.027
RESOURCE CODE	3010	3180 Future 123	3180 CUES 149	3180 LEA 923	3182	3310	3311
REVENUE OBJECT	8290	8290	8290	8290	8290	8181	8181
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	2,456,781.64	613,678.76	796,159.30	279,429.57	0.00	0.00	0.00
2. a. Current Year Award	17,966,957.00	1,454,607.00	1,706,278.00	839,115.00	3,621,253.00	8,621,487.00	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	17,966,957.00	1,454,607.00	1,706,278.00	839,115.00	3,621,253.00	8,621,487.00	0.00
3. Required Matching Funds/Other						(107,824.00)	107,824.00
4. Total Available Award (sum lines 1, 2d, & 3)	20,423,738.64	2,068,285.76	2,502,437.30	1,118,544.57	3,621,253.00	8,513,663.00	107,824.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	403,666.64	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	17,089,369.00	722,058.26	904,538.80	279,429.57	905,313.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	17,493,035.64	722,058.26	904,538.80	279,429.57	905,313.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	17,216,320.11	1,714,304.13	1,958,132.66	1,001,336.76	0.00	8,513,663.00	107,824.00
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	17,216,320.11	1,714,304.13	1,958,132.66	1,001,336.76	0.00	8,513,663.00	107,824.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	276,715.53	(992,245.87)	(1,053,593.86)	(721,907.19)	905,313.00	(8,513,663.00)	(107,824.00)
a. Unearned Revenue	276,715.53	0.00	0.00	0.00	905,313.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	992,245.87	1,053,593.86	721,907.19	0.00	8,513,663.00	107,824.00
14. Unused Grant Award Calculation (line 4 minus line 9)	3,207,418.53	353,981.63	544,304.64	117,207.81	3,621,253.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	3,207,418.53	353,981.63	544,304.64	117,207.81	3,621,253.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	17,216,320.11	1,714,304.13	1,958,132.66	1,001,336.76	0.00	8,513,663.00	107,824.00

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Preschool Grants	IDEA Mental Health ADA Allocation	Preschool Staff Development	Part C, Early Intervention Grant	Alternate Dispute Resolution Program	Workability II, Transition Partnership	Carl D. Perkins Career and Tech. Ed. Improvement
FEDERAL CATALOG NUMBER	84.027A/13430	84.027A	84.173A/13431	84.181/23761	84.027A	84.126	84.048
RESOURCE CODE	3315	3327	3345	3385	3395	3410	3550
REVENUE OBJECT	8182	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	2,656.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	241,634.00	430,758.00	2,725.00	205,411.00	15,865.00	402,318.55	474,334.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	241,634.00	430,758.00	2,725.00	205,411.00	15,865.00	402,318.55	474,334.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00		0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	241,634.00	430,758.00	5,381.00	205,411.00	15,865.00	402,318.55	474,334.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	128,335.10	2,656.00	0.00	0.00	165,012.86	21,147.89
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	128,335.10	2,656.00	0.00	0.00	165,012.86	21,147.89
EXPENDITURES							
9. Donor-Authorized Expenditures	241,634.00	430,758.00	5,381.00	205,411.00	15,865.00	391,639.00	474,334.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	241,634.00	430,758.00	5,381.00	205,411.00	15,865.00	391,639.00	474,334.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(241,634.00)	(302,422.90)	(2,725.00)	(205,411.00)	(15,865.00)	(226,626.14)	(453,186.11)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	241,634.00	302,422.90	2,725.00	205,411.00	15,865.00	226,626.14	453,186.11
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	10,679.55	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	241,634.00	430,758.00	5,381.00	205,411.00	15,865.00	391,639.00	474,334.00

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title II, Part A, Improving Teacher Quality	California Math & Science Partnership	21st Century Community Lrng. Centers	21st Century Community Lrng. Centers	21st Century Community Lrng. Centers	21st Century Community Lrng. Centers	21st Century Community Lrng. Centers
FEDERAL CATALOG NUMBER	84.367	84.366B	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603
RESOURCE CODE	4035	4050	4124 Prog 1875	4124 Prog 1876	4124 Prog 1877	4124 Prog 1879	4124 Prog 1880
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	352,361.19	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	2,045,847.00	350,000.00	690,211.66	60,000.00	60,000.00	2,153,200.00	50,000.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,045,847.00	350,000.00	690,211.66	60,000.00	60,000.00	2,153,200.00	50,000.00
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	2,398,208.19	350,000.00	690,211.66	60,000.00	60,000.00	2,153,200.00	50,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	1,601,017.19	0.00	621,190.51	45,000.00	54,000.00	1,614,900.00	25,000.00
7. Contributed Matching Funds		0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,601,017.19	0.00	621,190.51	45,000.00	54,000.00	1,614,900.00	25,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,643,647.47	0.00	690,211.66	60,000.00	60,000.00	2,153,200.00	50,000.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,643,647.47	0.00	690,211.66	60,000.00	60,000.00	2,153,200.00	50,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(42,630.28)	0.00	(69,021.15)	(15,000.00)	(6,000.00)	(538,300.00)	(25,000.00)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	42,630.28	0.00	69,021.15	15,000.00	6,000.00	538,300.00	25,000.00
14. Unused Grant Award Calculation (line 4 minus line 9)	754,560.72	350,000.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	754,560.72	350,000.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,643,647.47	0.00	690,211.66	60,000.00	60,000.00	2,153,200.00	50,000.00

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	21st Century Community Lrng. Centers	21st Century Community Lrng. Centers	21st Century Community Lrng. Centers	21st Century Community Lrng. Centers	21st Century Community Lrng. Centers	21st Century Community Lrng. Centers	Title IV Student Support and Acad. Achiev. Grant
FEDERAL CATALOG NUMBER	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.287 PCA 14603	84.424A
RESOURCE CODE	4124 Prog 1881	4124 Prog 1882	4124 Prog 1883	4124 Prog 1884	4124 Prog 1886	4124 Prog 1887	4127
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	250,000.00	25,000.00	25,000.00	345,647.30	125,000.00	1,035,458.76	1,226,385.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	250,000.00	25,000.00	25,000.00	345,647.30	125,000.00	1,035,458.76	1,226,385.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	250,000.00	25,000.00	25,000.00	345,647.30	125,000.00	1,035,458.76	1,226,385.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	225,000.00	22,500.00	22,500.00	311,082.56	62,500.00	931,912.88	596,992.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	225,000.00	22,500.00	22,500.00	311,082.56	62,500.00	931,912.88	596,992.00
EXPENDITURES							
9. Donor-Authorized Expenditures	250,000.00	25,000.00	25,000.00	345,647.30	125,000.00	1,035,458.76	829,845.32
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	250,000.00	25,000.00	25,000.00	345,647.30	125,000.00	1,035,458.76	829,845.32
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(25,000.00)	(2,500.00)	(2,500.00)	(34,564.74)	(62,500.00)	(103,545.88)	(232,853.32)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	
c. Accounts Receivable	25,000.00	2,500.00	2,500.00	34,564.74	62,500.00	103,545.88	232,853.32
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	396,539.68
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	396,539.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	250,000.00	25,000.00	25,000.00	345,647.30	125,000.00	1,035,458.76	829,845.32

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FEDERAL PROGRAM NAME	Title III - Immigrant Ed Program	Title III - LEP	Indian Education	Educ. for Homeless Children & Youth	Refugee Children Suppt. Asst.	Healthy Oakland Teen (HOT)	CA Promise
FEDERAL CATALOG NUMBER	84.365	84.365	84.06	84.196A	93.576	U78PS0041036	CFDA#84.4188P
RESOURCE CODE	4201	4203	4510	5630	5810	5841	5843
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	150,132.03	283,180.74	0.00	0.00	137,532.98	25,838.13	117,308.28
2. a. Current Year Award	291,018.00	1,305,340.00	43,401.00	75,000.00	99,171.00	0.00	64,209.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	291,018.00	1,305,340.00	43,401.00	75,000.00	99,171.00	0.00	64,209.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	441,150.03	1,588,520.74	43,401.00	75,000.00	236,703.98	25,838.13	181,517.28
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	25,733.23	0.00	0.00
6. Cash Received in Current Year	296,880.03	1,104,526.74	43,401.00	67,275.00	164,193.74	1,403.64	122,647.67
7. Contributed Matching Funds	0.00	0.00	0.00				
8. Total Available (sum lines 5, 6, & 7)	296,880.03	1,104,526.74	43,401.00	67,275.00	189,926.97	1,403.64	122,647.67
EXPENDITURES							
9. Donor-Authorized Expenditures	430,529.63	1,208,560.85	43,401.00	75,000.00	186,237.29	1,403.64	142,456.23
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
11. Total Expenditures (lines 9 & 10)	430,529.63	1,208,560.85	43,401.00	75,000.00	186,237.29	1,403.64	142,456.23
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(133,649.60)	(104,034.11)	0.00	(7,725.00)	3,689.68	0.00	(19,808.56)
a. Unearned Revenue	0.00	0.00	0.00	0.00	3,689.68	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	133,649.60	104,034.11	0.00	7,725.00	0.00	0.00	19,808.56
14. Unused Grant Award Calculation (line 4 minus line 9)	10,620.40	379,959.89	0.00	0.00	50,466.69	24,434.49	39,061.05
15. If Carryover is allowed, enter line 14 amount here	10,620.40	379,959.89	0.00	0.00	50,466.69	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	430,529.63	1,208,560.85	43,401.00	75,000.00	186,237.29	1,403.64	142,456.23

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FEDERAL PROGRAM NAME	Healthy Oakland Teen (HOT)	Full Services Community School	Federal Project Prevention	School Climate Transformation	Leveled Literacy Intervention	Carol White PEP Grant	SERP- NSF Thru Math
FEDERAL CATALOG NUMBER	NU87PS004360-01	U215J140085-14A	S184M140126	S184G140304	R305L160008	S215F160139	CFDA 47.076
RESOURCE CODE	5844	5848	5849	5850	5853	5854	5855
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	190,639.76	156,592.68	26,238.92	17,362.18	180,242.49	113,473.64
2. a. Current Year Award	409,986.00	499,830.00	586,715.00	591,724.00	0.00	741,238.00	25,000.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	12,332.93
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	409,986.00	499,830.00	586,715.00	591,724.00	0.00	741,238.00	37,332.93
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	409,986.00	690,469.76	743,307.68	617,962.92	17,362.18	921,480.49	150,806.57
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	314,938.27	346,085.64	705,280.26	586,496.60	11,437.80	740,522.81	136,789.72
7. Contributed Matching Funds	0.00						
8. Total Available (sum lines 5, 6, & 7)	314,938.27	346,085.64	705,280.26	586,496.60	11,437.80	740,522.81	136,789.72
EXPENDITURES							
9. Donor-Authorized Expenditures	314,938.27	346,085.64	705,280.26	586,496.60	11,437.80	740,522.81	136,789.72
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	314,938.27	346,085.64	705,280.26	586,496.60	11,437.80	740,522.81	136,789.72
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	95,047.73	344,384.12	38,027.42	31,466.32	5,924.38	180,957.68	14,016.85
15. If Carryover is allowed, enter line 14 amount here	95,047.73	344,384.12	38,027.42	31,466.32	0.00	180,957.68	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	314,938.27	346,085.64	705,280.26	586,496.60	11,437.80	740,522.81	136,789.72

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FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	5,899,608.29
2. a. Current Year Award	49,157,124.27
b. Transferability (ESSA)	0.00
c. Other Adjustments	12,332.93
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	49,169,457.20
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	55,069,065.49
REVENUES	
5. Unearned Revenue Deferred from Prior Year	429,399.87
6. Cash Received in Current Year	30,993,334.54
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	31,422,734.41
EXPENDITURES	
9. Donor-Authorized Expenditures	44,498,752.91
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	44,498,752.91
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(13,076,018.50)
a. Unearned Revenue	1,185,718.21
b. Accounts Payable	0.00
c. Accounts Receivable	14,261,736.71
14. Unused Grant Award Calculation (line 4 minus line 9)	10,570,312.58
15. If Carryover is allowed, enter line 14 amount here	10,476,196.26
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	44,498,752.91

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STATE GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Education & Safety	Education & Safety Kids Code Pilot Program	California Career Pathway Trust (CTP II)	CPA SB70	CPA SB70	CPA SB70	CPA SB70
RESOURCE CODE	6010	6011	6382	6385 Prog 1656	6385 Prog 1657	6385 Prog 1658	6385 Prog 1659
REVENUE OBJECT	8590	8590	8590	8590 Fremont	8590 Oak. Int.	8590 Skyline	8590 Oak. High
LOCAL DESCRIPTION (if any)				C/O	C/O	C/O	C/O
AWARD							
1. Prior Year Carryover	0.00	0.00	322,951.52	4,188.15	75,150.00	22,816.44	23,696.79
2. a. Current Year Award	8,334,477.75	415,000.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments						0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,334,477.75	415,000.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other						0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	8,334,477.75	415,000.00	322,951.52	4,188.15	75,150.00	22,816.44	23,696.79
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	37,575.00	0.00	0.00
6. Cash Received in Current Year	7,501,029.98	166,000.00	202,433.78	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	7,501,029.98	166,000.00	202,433.78	0.00	37,575.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	8,334,477.75	0.00	322,951.52	4,188.15	75,150.00	22,816.44	23,696.79
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	8,334,477.75	0.00	322,951.52	4,188.15	75,150.00	22,816.44	23,696.79
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00		
13. Calculation of Unearned Revenue or A/P. & A/R amounts (line 8 minus line 9 plus line 12)	(833,447.77)	166,000.00	(120,517.74)	(4,188.15)	(37,575.00)	(22,816.44)	(23,696.79)
a. Unearned Revenue	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	833,447.77	0.00	120,517.74	4,188.15	37,575.00	22,816.44	23,696.79
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,334,477.75	0.00	322,951.52	4,188.15	75,150.00	22,816.44	23,696.79

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STATE PROGRAM NAME	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA SB70
RESOURCE CODE	6385 Prog 1660	6385 Prog 4005	6385 Prog 4007	6385 Prog 4009	6385 Prog 4010	6385 Prog 4011	6385 Prog 4026
REVENUE OBJECT	8590 Oak. Tech.	8590 Fremont	8590 Oak. Int.	8590 Oak. Tech.	8590 Oak. Tech.	8590 Fremont	8590 Oak. High
LOCAL DESCRIPTION (if any)	C/O						
AWARD							
1. Prior Year Carryover	45,064.22	3,268.32	1,000.00	4,435.25	3,401.01	4,442.41	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	79,650.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	79,650.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	45,064.22	3,268.32	1,000.00	4,435.25	3,401.01	4,442.41	79,650.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	7,489.22	3,268.32	1,000.00	4,435.25	3,401.01	4,442.41	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	7,489.22	3,268.32	1,000.00	4,435.25	3,401.01	4,442.41	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	45,064.22	0.00	0.00	0.00	0.00	0.00	16,711.61
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	45,064.22	0.00	0.00	0.00	0.00	0.00	16,711.61
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(37,575.00)	3,268.32	1,000.00	4,435.25	3,401.01	4,442.41	(16,711.61)
a. Unearned Revenue	0.00	3,268.32	1,000.00	4,435.25	3,401.01	4,442.41	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	37,575.00	0.00	0.00	0.00	0.00	0.00	16,711.61
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,268.32	1,000.00	4,435.25	3,401.01	4,442.41	62,938.39
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	62,938.39
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	45,064.22	0.00	0.00	0.00	0.00	0.00	16,711.61

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STATE PROGRAM NAME	CPA SB70	CPA SB70	CPA SB70	CPA SB70	CPA Clean Tech & Renewable Energy Program	CPA Clean Tech & Renewable Energy Program	Career Technical Education Incentive Grant
RESOURCE CODE	6385 Prog 4027	6385 Prog 4028	6385 Prog 4029	6385 Prog 4030	6386	6386	6387
REVENUE OBJECT	8590 Oak. High	8590 Oak. Int.	8590 Oak. Tech	8590 Skyline	8590 Castlemont	8590 Skyline	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	6,738.23	5,958.54	3,442,881.71
2. a. Current Year Award	79,650.00	79,650.00	79,650.00	79,650.00	136,650.00	136,650.00	1,172,847.06
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	79,650.00	79,650.00	79,650.00	79,650.00	136,650.00	136,650.00	1,172,847.06
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	79,650.00	79,650.00	79,650.00	79,650.00	143,388.23	142,608.54	4,615,728.77
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	3,442,881.71
6. Cash Received in Current Year	0.00	0.00	0.00	0.00	75,063.23	74,283.54	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	75,063.23	74,283.54	3,442,881.71
EXPENDITURES							
9. Donor-Authorized Expenditures	62,759.61	0.00	6,899.49	45,927.17	126,189.01	119,722.78	3,442,881.71
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	62,759.61	0.00	6,899.49	45,927.17	126,189.01	119,722.78	3,442,881.71
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(62,759.61)	0.00	(6,899.49)	(45,927.17)	(51,125.78)	(45,439.24)	0.00
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	62,759.61	0.00	6,899.49	45,927.17	51,125.78	45,439.24	
14. Unused Grant Award Calculation (line 4 minus line 9)	16,890.39	79,650.00	72,750.51	33,722.83	17,199.22	22,885.76	1,172,847.06
15. If Carryover is allowed, enter line 14 amount here	16,890.39	79,650.00	72,750.51	33,722.83	17,199.22	22,885.76	1,172,847.06
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	62,759.61	0.00	6,899.49	45,927.17	126,189.01	119,722.78	3,442,881.71

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STATE GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Infant Discretionary	Workability	Tupe HS Competitive	Tobacco Use Prevention (Prop 56)	Cal. Partnership (Health & Bios)	Cal. Partnership (Skyline Ed. Acad)	Cal. Partnership (Media College)
RESOURCE CODE	6515	6520	6690	6695	7220 Prog 3821	7220 Prog 3822	7220 Prog 3851
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	262,066.36	56,741.45	16,047.88	20,847.79	26,017.66
2. a. Current Year Award	4,361.00	318,420.00	0.00	0.00	75,600.00	75,600.00	75,600.00
b. Other Adjustments	0.00	0.00	0.00	0.00	(2,745.00)	(10,235.36)	(21,751.24)
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,361.00	318,420.00	0.00	0.00	72,855.00	65,364.64	53,848.76
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,361.00	318,420.00	262,066.36	56,741.45	88,902.88	86,212.43	79,866.42
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	13,617.88	10,927.43	4,581.42
6. Cash Received in Current Year	0.00	238,815.00	0.00	0.00	75,285.00	75,285.00	75,285.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	238,815.00	0.00	0.00	88,902.88	86,212.43	79,866.42
EXPENDITURES							
9. Donor-Authorized Expenditures	4,361.00	318,420.00	262,066.36	56,741.45	76,224.95	74,970.00	74,970.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	4,361.00	318,420.00	262,066.36	56,741.45	76,224.95	74,970.00	74,970.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,361.00)	(79,605.00)	(262,066.36)	(56,741.45)	12,677.93	11,242.43	4,896.42
a. Unearned Revenue	0.00	0.00	0.00	0.00	12,677.93	11,242.43	4,896.42
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	4,361.00	79,605.00	262,066.36	56,741.45	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	12,677.93	11,242.43	4,896.42
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	12,677.93	11,242.43	4,896.42
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,361.00	318,420.00	262,066.36	56,741.45	76,224.95	74,970.00	74,970.00

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STATE GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Cal. Partnership (Health & Biot)	Cal. Partnership (Visual Arts Academy)	Cal. Partnership (College Prep. & Architecture)	Cal. Partnership (Comp. Com. & Repair Academy)	Cal. Partnership (Env. Science)	Cal. Partnership (Mentee Grant)	Cal. Partnership (Public Service)
RESOURCE CODE	7220 Prog 3852	7220 Prog 3860	7220 Prog 3861	7220 Prog 3868	7220 Prog 3881	7220 Prog 3889	7220 Prog 3892
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	24,084.57	22,954.67	31,060.28	37,472.50	7,971.60	7,886.07	3,318.97
2. a. Current Year Award	75,600.00	75,600.00	75,600.00	75,600.00	75,600.00	0.00	0.00
b. Other Adjustments	(11,327.32)	(12,602.70)	(21,631.49)	(23,125.47)	(2,802.90)	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	64,272.68	62,997.30	53,968.51	52,474.53	72,797.10	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	88,357.25	85,951.97	85,028.79	89,947.03	80,768.70	7,886.07	3,318.97
REVENUES							
5. Unearned Revenue Deferred from Prior Year	13,072.25	10,666.97	9,743.79	14,662.03	5,483.70	7,886.07	3,318.97
6. Cash Received in Current Year	75,285.00	75,285.00	75,285.00	75,285.00	75,285.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	88,357.25	85,951.97	85,028.79	89,947.03	80,768.70	7,886.07	3,318.97
EXPENDITURES							
9. Donor-Authorized Expenditures	74,970.00	74,970.00	79,199.47	74,970.00	74,970.00	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	74,970.00	74,970.00	79,199.47	74,970.00	74,970.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	13,387.25	10,981.97	5,829.32	14,977.03	5,798.70	7,886.07	3,318.97
a. Unearned Revenue	13,387.25	10,981.97	5,829.32	14,977.03	5,798.70	7,886.07	3,318.97
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	13,387.25	10,981.97	5,829.32	14,977.03	5,798.70	7,886.07	3,318.97
15. If Carryover is allowed, enter line 14 amount here	13,387.25	10,981.97	5,829.32	14,977.03	5,798.70	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	74,970.00	74,970.00	79,199.47	74,970.00	74,970.00	0.00	0.00

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STATE GRANT AWARDS,
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STATE PROGRAM NAME	Cal. Partnership (Mentee Grant)	Cal. Partnership (Mentee Grant)	Specialized Secondary Program	Comm. on T.E. Credentialing Classified to TE	Comm. on T.E. Credentialing Local Solution	Comm. on T.E. Credentialing TE Residency Exp	Comm. on T.E. Credentialing Spec Ed. Capacity
RESOURCE CODE	7220 Prog 3897	7220 Prog 3898	7370	7810 Prog 1316	7810 Prog 7800	7810 Prog 7801	7810 Prog 7802
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	3,113.03	5,832.66	0.00	70,600.59	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	35,000.00	160,000.00	381,144.18	240,000.00	50,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	35,000.00	160,000.00	381,144.18	240,000.00	50,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,113.03	5,832.66	35,000.00	230,600.59	381,144.18	240,000.00	50,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	3,113.03	5,832.66	0.00	70,600.59	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	160,000.00	343,029.76	216,000.00	45,000.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	3,113.03	5,832.66	0.00	230,600.59	343,029.76	216,000.00	45,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	0.00	0.00	143,103.75	0.00	0.00	7,824.00
10. Non Donor-Authorized Expenditures	0.00	0.00					
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	143,103.75	0.00	0.00	7,824.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,113.03	5,832.66	0.00	87,496.84	343,029.76	216,000.00	37,176.00
a. Unearned Revenue	3,113.03	5,832.66	0.00	87,496.84	343,029.76	216,000.00	37,176.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	3,113.03	5,832.66	35,000.00	87,496.84	381,144.18	240,000.00	42,176.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	35,000.00	87,496.84	381,144.18	240,000.00	42,176.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	143,103.75	0.00	0.00	7,824.00

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STATE GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Comm. on T.E. Credentialing Special Education	TOTAL
RESOURCE CODE	7810 Prog 7803	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	0.00	4,562,008.67
2. a. Current Year Award	320,000.00	12,707,599.99
b. Other Adjustments	0.00	(106,221.48)
c. Adj Curr Yr Award (sum lines 2a & 2b)	320,000.00	12,601,378.51
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	320,000.00	17,163,387.18
REVENUES		
5. Unearned Revenue Deferred from Prior Year	0.00	3,677,999.71
6. Cash Received in Current Year	288,000.00	9,911,935.29
7. Contributed Matching Funds	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	288,000.00	13,589,935.00
EXPENDITURES		
9. Donor-Authorized Expenditures	0.00	14,047,197.23
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	14,047,197.23
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	288,000.00	(457,262.23)
a. Unearned Revenue	288,000.00	1,254,191.37
b. Accounts Payable	0.00	0.00
c. Accounts Receivable	0.00	1,711,453.60
14. Unused Grant Award Calculation (line 4 minus line 9)	320,000.00	3,116,189.95
15. If Carryover is allowed, enter line 14 amount here	320,000.00	3,079,492.23
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	14,047,197.23

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LOCAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	City of Oakland OFCY	City of Oakland OFCY	City of Oakland OFCY	City of Oakland OFCY	City of Oakland PEGS Fund	City of Oakland (JJC)	City of Oakland Measure Y/Z
RESOURCE CODE	9121	9121	9121	9121	9134	9180	9180
REVENUE OBJECT	8699-1140	8699-1414	8699-1900	8699-1231	8699	8699-1217	8699-1262
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	72,399.03	13,463.80	0.00	6,963.03	123,207.94	0.00	0.00
2. a. Current Year Award	96,583.00	154,500.00	91,011.00	102,815.23	0.00	85,600.00	214,000.00
b. Other Adjustments	0.39	0.00	0.00	(2.03)	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	96,583.39	154,500.00	91,011.00	102,813.20	0.00	85,600.00	214,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	168,982.42	167,963.80	91,011.00	109,776.23	123,207.94	85,600.00	214,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	72,399.42	13,463.80	0.00	6,961.00	0.00	0.00	0.00
6. Cash Received in Current Year	73,909.02	154,500.00	41,874.48	51,407.60	85,981.36	68,480.00	171,200.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	146,308.44	167,963.80	41,874.48	58,368.60	85,981.36	68,480.00	171,200.00
EXPENDITURES							
9. Donor-Authorized Expenditures	123,000.81	167,786.17	91,011.00	95,478.72	84,734.97	85,600.00	212,768.13
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	123,000.81	167,786.17	91,011.00	95,478.72	84,734.97	85,600.00	212,768.13
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	23,307.63	177.63	(49,136.52)	(37,110.12)	1,246.39	(17,120.00)	(41,568.13)
a. Unearned Revenue	23,307.63	177.63	0.00	0.00	1,246.39	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	49,136.52	37,110.12	0.00	17,120.00	41,568.13
14. Unused Grant Award Calculation (line 4 minus line 9)	45,981.61	177.63	0.00	14,297.51	38,472.97	0.00	1,231.87
15. If Carryover is allowed, enter line 14 amount here	45,981.61	177.63	0.00	14,297.51	38,472.97	0.00	1,231.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	123,000.81	167,786.17	91,011.00	95,478.72	84,734.97	85,600.00	212,768.13

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LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	First 5 Alameda County	Alameda County Health - Health Welfare	Alameda County Health - Harvest of the Month	Alameda County Health - Health & Welfare	WestEd	CAL Newcomers CDSS	Apprenticeship Grant Program
RESOURCE CODE	9185	9206	9206	9206	9269	9302	9397
REVENUE OBJECT	8699	8699-1261	8699-9205	8699-1636	8699	8699	8699
LOCAL DESCRIPTION (if any)		Harvest of the Month	Mental Health/Hg.	Safe Route	Site 909		
AWARD							
1. Prior Year Carryover	43,497.90	74,452.05	0.00	29,388.33	0.00	0.00	0.00
2. a. Current Year Award	202,000.00	280,000.00	42,500.00	166,895.00	555,000.00	1,835,520.00	172,656.19
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	202,000.00	280,000.00	42,500.00	166,895.00	555,000.00	1,835,520.00	172,656.19
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	245,497.90	354,452.05	42,500.00	196,283.33	555,000.00	1,835,520.00	172,656.19
REVENUES							
5. Unearned Revenue Deferred from Prior Year	43,497.90	74,452.05	0.00	29,388.33	0.00	0.00	0.00
6. Cash Received in Current Year	79,069.00	135,634.39	0.00	67,817.94	222,639.97	381,804.80	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	122,566.90	210,086.44	0.00	97,206.27	222,639.97	381,804.80	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	199,759.40	269,531.60	42,500.00	153,276.31	276,114.92	616,071.37	53,068.21
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	199,759.40	269,531.60	42,500.00	153,276.31	276,114.92	616,071.37	53,068.21
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(77,192.50)	(59,445.16)	(42,500.00)	(56,070.04)	(53,474.95)	(234,266.57)	(53,068.21)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	77,192.50	59,445.16	42,500.00	56,070.04	53,474.95	234,266.57	53,068.21
14. Unused Grant Award Calculation (line 4 minus line 9)	45,738.50	84,920.45	0.00	43,007.02	278,885.08	1,219,448.63	119,587.98
15. If Carryover is allowed, enter line 14 amount here	45,738.50	84,920.45	0.00	43,007.02	278,885.08	1,219,448.63	119,587.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	199,759.40	269,531.60	42,500.00	153,276.31	276,114.92	616,071.37	53,068.21

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LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	363,372.08
2. a. Current Year Award	3,999,080.42
b. Other Adjustments	(1.64)
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	3,999,078.78
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,362,450.86
REVENUES	
5. Unearned Revenue Deferred from Prior Year	240,162.50
6. Cash Received in Current Year	1,534,318.56
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	1,774,481.06
EXPENDITURES	
9. Donor-Authorized Expenditures	2,470,701.61
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	2,470,701.61
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(696,220.55)
a. Unearned Revenue	24,731.65
b. Accounts Payable	0.00
c. Accounts Receivable	720,952.20
14. Unused Grant Award Calculation (line 4 minus line 9)	1,891,749.25
15. If Carryover is allowed, enter line 14 amount here	1,891,749.25
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,470,701.61

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FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi Cal Billing Option	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	370,760.02	370,760.02
2. a. Current Year Award	808,857.30	808,857.30
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	808,857.30	808,857.30
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,179,617.32	1,179,617.32
REVENUES		
5. Cash Received in Current Year	724,078.52	724,078.52
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	84,778.78	84,778.78
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	84,778.78	84,778.78
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	808,857.30	808,857.30
EXPENDITURES		
10. Donor-Authorized Expenditures	894,119.42	894,119.42
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	894,119.42	894,119.42
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	285,497.90	285,497.90

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STATE PROGRAM NAME	Prop. 39 CA Clean Energy Job Act	Lottery Instructional Materials	Special ED AB602 Master Plan	Special ED Mental Health Services	LCSSP	Classified School Employee Prof. Devl. Blk Grant	CRBG
RESOURCE CODE	6230	6300	6500	6512	7085	7311	7338
REVENUE OBJECT	8590	8590	Various	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	6,099,717.30	533,818.05	0.00	0.00	553,439.15	0.00	113,740.33
2. a. Current Year Award	0.00	2,341,798.59	25,172,457.78	2,172,764.00	586,467.00	313,034.00	0.00
b. Other Adjustments	0.00	172,734.25	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	2,514,532.84	25,172,457.78	2,172,764.00	586,467.00	313,034.00	0.00
3. Required Matching Funds/Other	0.00	0.00	58,681,803.72	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	6,099,717.30	3,048,350.89	83,854,261.50	2,172,764.00	1,139,906.15	313,034.00	113,740.33
REVENUES							
5. Cash Received in Current Year	0.00	1,701,537.32	24,627,609.78	1,752,207.00	586,467.00	313,034.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	812,995.52	544,848.00	420,557.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	812,995.52	544,848.00	420,557.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	58,681,803.72	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	2,514,532.84	83,854,261.50	2,172,764.00	586,467.00	313,034.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	6,099,478.73	2,278,166.37	83,854,261.50	2,172,764.00	808,100.67	0.00	113,740.33
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	6,099,478.73	2,278,166.37	83,854,261.50	2,172,764.00	808,100.67	0.00	113,740.33
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	238.57	770,184.52	0.00	0.00	331,805.48	313,034.00	0.00

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STATE PROGRAM NAME	Low Performing Grant	Police Services	RRMA	TOTAL
RESOURCE CODE	7510	7818	8150	
REVENUE OBJECT	8590	8699	8980	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	0.00	4,782.48	4,206,578.98	11,512,076.29
2. a. Current Year Award	1,360,649.00	3,424.71	0.00	31,950,595.08
b. Other Adjustments	0.00	0.00	115,448.67	288,182.92
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,360,649.00	3,424.71	115,448.67	32,238,778.00
3. Required Matching Funds/Other	0.00	0.00	16,951,234.26	75,633,037.98
4. Total Available Award (sum lines 1, 2c, & 3)	1,360,649.00	8,207.19	21,273,261.91	119,383,892.27
REVENUES				
5. Cash Received in Current Year	672,837.00	3,424.71	115,448.67	29,772,565.48
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	687,812.00	0.00	0.00	2,466,212.52
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	687,812.00	0.00	0.00	2,466,212.52
8. Contributed Matching Funds	0.00	0.00	16,951,234.26	75,633,037.98
9. Total Available (sum lines 5, 7c, & 8)	1,360,649.00	3,424.71	17,066,682.93	107,871,815.98
EXPENDITURES				
10. Donor-Authorized Expenditures	0.00	0.00	19,280,599.55	114,607,111.15
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	19,280,599.55	114,607,111.15
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	1,360,649.00	8,207.19	1,992,662.36	4,776,781.12

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LOCAL PROGRAM NAME	Wallace Foundation	Live Scan Fingerprint	OPEF/Community Ready Initiative	OPEF-Mental Health	OPEF-Salesforce School Safety	Oakland Public Ed Funds Ed Resource SVCS	OPEF/Blomberg Phi
RESOURCE CODE	9001	9003	9006	9006	9006	9006	9006
REVENUE OBJECT	8699	8699	8699-1110	8699-1340	8699-1110-9157	8699-9150	8699-8507
LOCAL DESCRIPTION (if any)			Site 112 Link Lrng.		Site 994	Site 941	Site 915
AWARD							
1. Prior Year Restricted Ending Balance	121,098.73	27,359.77	16,529.23	30,000.00	11,087.49	63,290.78	44,281.54
2. a. Current Year Award	0.00	73,488.80	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	73,488.80	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	121,098.73	100,848.57	16,529.23	30,000.00	11,087.49	63,290.78	44,281.54
REVENUES							
5. Cash Received in Current Year	0.00	66,649.80	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	6,839.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	6,839.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	73,488.80	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	120,312.95	59,581.00	0.00	0.00	11,087.49	63,290.78	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	120,312.95	59,581.00	0.00	0.00	11,087.49	63,290.78	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	785.78	41,267.57	16,529.23	30,000.00	0.00	0.00	44,281.54

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LOCAL PROGRAM NAME	OPEF/OPSR- Middle School Future	OPEF-K2C Prg.	Office of Equity	Grass Valley- Agency By Design	Parent Teacher Home Visit	HS	MS
RESOURCE CODE	9006	9006	9006	9006	9006	9006	9006
REVENUE OBJECT	8699-3988	8699-1001	8699-1598	8699-9022	8699-1644	8699-1137	8699-1138
LOCAL DESCRIPTION (if any)			Site 929	Site 122		Site 933	Site 933
AWARD							
1. Prior Year Restricted Ending Balance	42,609.30	2,007.72	0.00	0.00	313.01	0.00	0.00
2. a. Current Year Award	0.00	0.00	245,000.00	19,000.00	0.00	20,487.23	41,500.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	245,000.00	19,000.00	0.00	20,487.23	41,500.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	
4. Total Available Award (sum lines 1, 2c, & 3)	42,609.30	2,007.72	245,000.00	19,000.00	313.01	20,487.23	41,500.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	245,000.00	19,000.00	0.00	20,487.23	41,500.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	245,000.00	19,000.00	0.00	20,487.23	41,500.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	11,436.37	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	11,436.37	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	42,609.30	2,007.72	245,000.00	7,563.63	313.01	20,487.23	41,500.00

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LOCAL PROGRAM NAME	African American Male	OPEF Bloomberg Philanthropies	Oakland Public Ed Funds Dual Language MS	OPEF/Oak. Legend Basketball Classic	Oakland Public Ed Funds Equity & Leadership	Subsidiaries	Donations
RESOURCE CODE	9006	9006	9006	9006	9006	9009	9011
REVENUE OBJECT	8699-1535	8699-1173	8699-1110	8699-1110	8699-1538	8699	8699
LOCAL DESCRIPTION (if any)			Various Grantors	Site 933			
AWARD							
1. Prior Year Restricted Ending Balance	12,516.14	62,951.62	5,991.24	48,093.36	11,121.02	1,912.50	897,516.57
2. a. Current Year Award	0.00	165,000.00	0.00	46,500.00	0.00	0.00	731,376.77
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	165,000.00	0.00	46,500.00	0.00	0.00	731,376.77
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	
4. Total Available Award (sum lines 1, 2c, & 3)	12,516.14	227,951.62	5,991.24	94,593.36	11,121.02	1,912.50	1,628,893.34
REVENUES							
5. Cash Received in Current Year	0.00	165,000.00	0.00	46,500.00	0.00	0.00	731,376.77
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	165,000.00	0.00	46,500.00	0.00	0.00	731,376.77
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	193,616.29	0.00	76,938.63	0.00	179.20	855,819.05
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
12. Total Expenditures (line 10 plus line 11)	0.00	193,616.29	0.00	76,938.63	0.00	179.20	855,819.05
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	12,516.14	34,335.33	5,991.24	17,654.73	11,121.02	1,733.30	773,074.29

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LOCAL PROGRAM NAME	Video Tape Royalties	Next Generation Learning	CA Education Initiative Fund	Community Redevelopment Fund	American Heart Association	Bechtel - After School Wellness	Bechtel - Smart Center
RESOURCE CODE	9012	9013	9014	9015	9016	9017	9017
REVENUE OBJECT	8699	8699	8699	8625	8699	8699-1014	8699-9025
LOCAL DESCRIPTION (if any)		Site 212				Site 909	Site 909
AWARD							
1. Prior Year Restricted Ending Balance	440.82	0.00	11,266.69	0.00	0.00	128.19	21,110.63
2. a. Current Year Award	0.00	70,000.00	0.00	9,444,595.18	2,500.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00		0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	70,000.00	0.00	9,444,595.18	2,500.00	0.00	0.00
3. Required Matching Funds/Other	(440.82)	0.00	(11,266.69)	(4,722,297.59)	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	70,000.00	0.00	4,722,297.59	2,500.00	128.19	21,110.63
REVENUES							
5. Cash Received in Current Year	0.00	70,000.00	0.00	9,444,595.18	2,500.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	(4,722,297.59)	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	70,000.00	0.00	4,722,297.59	2,500.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	64,187.04	0.00	4,722,297.59	488.81	0.00	11,597.43
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	64,187.04	0.00	4,722,297.59	488.81	0.00	11,597.43
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	5,812.96	0.00	0.00	2,011.19	128.19	9,513.20

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LOCAL PROGRAM NAME	Bechtel - Elementary Math	Bechtel-Social and Emotional	Bechtel - Student Health	Bechtel	Bechtel-Elementary Math	Bechtel Science	Bechtel Math & Science
RESOURCE CODE	9017	9017	9017	9017	9017	9017	9017
REVENUE OBJECT	8699-1197	8699-1341	8699/1211-1219	8699-1629	8699-1187	8699-1143	8699-1136
LOCAL DESCRIPTION (if any)	Site 909	Site 922	Site 922	Site 922	Site 909	Site 909	
AWARD							
1. Prior Year Restricted Ending Balance	4,000.00	3,111.13	63,320.30	5,222.64	180,954.77	1,450.27	2,710.48
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	233,955.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	233,955.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,000.00	3,111.13	63,320.30	5,222.64	180,954.77	235,405.27	2,710.48
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	233,955.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	233,955.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,829.68	0.00	1,957.67	0.00	135,840.65	235,405.27	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	3,829.68	0.00	1,957.67	0.00	135,840.65	235,405.27	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	170.32	3,111.13	61,362.63	5,222.64	45,114.12	0.00	2,710.48

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LOCAL PROGRAM NAME	Oppenheimer Family Foundation	Marcus Foster Education Fund	San Francisco Foundation/ELA	San Francisco Foundation	San Francisco Foundation	National Center for Literacy	East Bay Community Foundation
RESOURCE CODE	9018	9022	9026	9026	9026	9028	9035-1017
REVENUE OBJECT	8699	8699	8699-1110	8699-1169	8699-1234	8699	8699
LOCAL DESCRIPTION (if any)			Site 909	Site 954 ELL	Site 922 Com.Sch		
AWARD							
1. Prior Year Restricted Ending Balance	0.00	1,224.30	866.28	500.00	22,580.61	2,391.79	1,972.03
2. a. Current Year Award	25,000.00	0.00	0.00	9,500.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	25,000.00	0.00	0.00	9,500.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	(1,224.30)	0.00	0.00	0.00	(2,391.79)	(1,972.03)
4. Total Available Award (sum lines 1, 2c, & 3)	25,000.00	0.00	866.28	10,000.00	22,580.61	0.00	0.00
REVENUES							
5. Cash Received in Current Year	25,000.00	0.00	0.00	9,500.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	25,000.00	0.00	0.00	9,500.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	20,346.31	0.00	0.00	8,655.08	461.25	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	20,346.31	0.00	0.00	8,655.08	461.25	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,653.69	0.00	866.28	1,344.92	22,119.36	0.00	0.00

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LOCAL PROGRAM NAME	ROTC	EBCF Oakland Athletic League	East Bay Community Foundation	Staff Development Fees	Staff Development Fees	Philanthropic Ventures	Broad Foundation
RESOURCE CODE	9041	9056	9057	9058	9058	9059	9060
REVENUE OBJECT	8699	8699	8699	8699-1224	8699-1620	8699	8699
LOCAL DESCRIPTION (if any)			Site 922				
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	5,742.23	2,078.06	194,353.74	14,442.17	35,388.90
2. a. Current Year Award	83,187.74	250,000.00	0.00	0.00	0.00	7,847.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	83,187.74	250,000.00	0.00	0.00	0.00	7,847.00	0.00
3. Required Matching Funds/Other	0.00	0.00	(5,742.23)	0.00	0.00	0.00	(35,388.90)
4. Total Available Award (sum lines 1, 2c, & 3)	83,187.74	250,000.00	0.00	2,078.06	194,353.74	22,289.17	0.00
REVENUES							
5. Cash Received in Current Year	74,842.80	250,000.00	0.00	0.00	0.00	7,847.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	8,344.94	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	8,344.94	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	83,187.74	250,000.00	0.00	0.00	0.00	7,847.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	83,187.74	81,161.10	0.00	0.00	24,000.00	2,344.09	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	83,187.74	81,161.10	0.00	0.00	24,000.00	2,344.09	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	168,838.90	0.00	2,078.06	170,353.74	19,945.08	0.00

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LOCAL PROGRAM NAME	Walter & Elise Hass Fund	Walter & Elise Hass Fund	UCLA Gear Up	ACOE - SEMP Mental Health	Musical Instruments Rental	Southern Poverty Law Center	Silicon Valley Foundation
RESOURCE CODE	9067	9067	9084	9092	9096	9098	9100
REVENUE OBJECT	8699-1110	8699-1022	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	Site 954	Site 922					
AWARD							
1. Prior Year Restricted Ending Balance	37,603.45	55,907.24	27,870.28	0.00	12,629.94	5,244.45	29,220.80
2. a. Current Year Award	100,000.00	45,000.00	0.00	1,518,170.65	11,264.60	0.00	260,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	100,000.00	45,000.00	0.00	1,518,170.65	11,264.60	0.00	260,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	137,603.45	100,907.24	27,870.28	1,518,170.65	23,894.54	5,244.45	289,220.80
REVENUES							
5. Cash Received in Current Year	100,000.00	45,000.00	0.00	1,372,076.02	11,251.00	0.00	260,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	146,094.63	13.60	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	146,094.63	13.60	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	100,000.00	45,000.00	0.00	1,518,170.65	11,264.60	0.00	260,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	61,841.40	22,547.22	25,000.29	955,182.09	20,846.83	1,068.74	241,987.62
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	61,841.40	22,547.22	25,000.29	955,182.09	20,846.83	1,068.74	241,987.62
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	75,762.05	78,360.02	2,869.99	562,988.56	3,047.71	4,175.71	47,233.18

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LOCAL PROGRAM NAME	MPR Financial	East Bay Community Foundation	Rebate Programs	Sills Family Foundation	California Public Utilities Commission	Casel Novo Foundation	The William H Donner Foundation
RESOURCE CODE	9115	9120	9123	9124	9135	9137	9138
REVENUE OBJECT	8699	8699-1110	8699	8699	8699	8699	8699-9435
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,102.18	16,161.16	79,890.97	1,754.26	0.00	40,669.24	41,850.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	8,019.99	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	8,019.99	0.00	0.00
3. Required Matching Funds/Other	(1,102.18)	0.00	0.00	(1,754.26)	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	16,161.16	79,890.97	0.00	8,019.99	40,669.24	41,850.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	8,019.99	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	8,019.99	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	8,019.99	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	13,543.83	44,872.12	0.00	8,019.99	39,664.20	41,850.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00		0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	13,543.83	44,872.12	0.00	8,019.99	39,664.20	41,850.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	2,617.33	35,018.85	0.00	0.00	1,005.04	0.00

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LOCAL PROGRAM NAME	Stuart Foundation	Alameda County Health Care	Mills College - Digital Civics	Altamound Landfill Settlement	A.C. Waste Management Authority	E Rate Funding	City of Oakland Measure Y (Prior Year Revenue)
RESOURCE CODE	9141	9149	9154-1198	9157	9161	9169	9180
REVENUE OBJECT	8699-2000	8699	8699	8699	8699	8699	8696-3130
LOCAL DESCRIPTION (if any)	Site 912						
AWARD							
1. Prior Year Restricted Ending Balance	1,844.46	13,811.45	1,165.47	16,031.56	95,403.99	63,764.88	134.80
2. a. Current Year Award	200,000.00	0.00	0.00	0.00	67,403.76	0.00	41,775.13
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	200,000.00	0.00	0.00	0.00	67,403.76	0.00	41,775.13
3. Required Matching Funds/Other	0.00	0.00	(1,165.47)	0.00	0.00	(63,764.88)	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	201,844.46	13,811.45	0.00	16,031.56	162,807.75	0.00	41,909.93
REVENUES							
5. Cash Received in Current Year	200,000.00	0.00	0.00	0.00	67,403.76	0.00	41,775.13
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	200,000.00	0.00	0.00	0.00	67,403.76	0.00	41,775.13
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	116.39	55,462.89	0.00	10,155.59
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	116.39	55,462.89	0.00	10,155.59
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	201,844.46	13,811.45	0.00	15,915.17	107,344.86	0.00	31,754.34

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LOCAL PROGRAM NAME	Rebates Custodial	Rogers Foundation La Escuelita	Rogers Foundation	Rogers Foundation	Rogers Foundation- After School Safety	Mr. October Foundation	Atlantic Philanthropies - Safe Passage
RESOURCE CODE	9181	9182	9182	9182	9182	9189	9196
REVENUE OBJECT	8699	8699-0110	8699-1110	8699-1239	8699-1553	8699	8699
LOCAL DESCRIPTION (if any)		Site 121	Site 148 & 909	Site 221 & 226	Site 922	Site 937	
AWARD							
1. Prior Year Restricted Ending Balance	13,839.28	893.04	0.00	12,235.25	6,857.34	3,106.90	2,546,753.42
2. a. Current Year Award	0.00	0.00	35,550.44	0.00	0.00	21,960.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	35,550.44	0.00	0.00	21,960.00	0.00
3. Required Matching Funds/Other	(13,839.28)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	893.04	35,550.44	12,235.25	6,857.34	25,066.90	2,546,753.42
REVENUES							
5. Cash Received in Current Year	0.00	0.00	35,550.44	0.00	0.00	21,960.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	35,550.44	0.00	0.00	21,960.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	26,972.03	3,559.09	0.00	23,569.67	2,512,261.39
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	26,972.03	3,559.09	0.00	23,569.67	2,512,261.39
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	893.04	8,578.41	8,676.16	6,857.34	1,497.23	34,492.03

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LOCAL PROGRAM NAME	Chevron Group - Project Lead The Way	Alameda County Health and Welfare	Alameda County Health and Welfare	Alameda County Health and Welfare	College Board - African American	Sidney Frank - New Teacher Center	California Education Partners
RESOURCE CODE	9197	9206-0000	9206-1264	9206-1340	9207	9209	9212
REVENUE OBJECT	8699	8699	8699	8699	9207	8699	8699
LOCAL DESCRIPTION (if any)							Math
AWARD							
1. Prior Year Restricted Ending Balance	11,949.18	610.99	0.00	0.00	9,244.17	18,842.66	0.00
2. a. Current Year Award	115,750.00	0.00	0.00	0.00	0.00	0.00	10,000.00
b. Other Adjustments	0.00	0.00	61,237.62	23,024.70	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	115,750.00	0.00	61,237.62	23,024.70	0.00	0.00	10,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	(9,244.17)	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	127,699.18	610.99	61,237.62	23,024.70	0.00	18,842.66	10,000.00
REVENUES							
5. Cash Received in Current Year	115,750.00	0.00	61,237.62	23,024.70	0.00	0.00	10,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	115,750.00	0.00	61,237.62	23,024.70	0.00	0.00	10,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	30,362.87	0.00	1,494.95	0.00	0.00	3,125.89	2,219.64
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	30,362.87	0.00	1,494.95	0.00	0.00	3,125.89	2,219.64
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	97,336.31	610.99	59,742.67	23,024.70	0.00	15,716.77	7,780.36

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LOCAL PROGRAM NAME	Microsoft Settlement Reimbursement	Kaiser System & Organization Improvement	Kaiser Health & Wellness @EBCF	Kaiser Health & Wellness @EBCF	Kaiser Health & Wellness @EBCF	Kaiser Health & Wellness @EBCF	Kaiser Health & Wellness @EBCF
RESOURCE CODE	9220	9224	9225-1137	9225-1540	9225-1341	9225-1211	9255/1444/9431
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)			Site 933 AAMA	Site 929 AAMA	Site 922 CSSS	Site 922 CSSS	Site 941 Strag./Sup.
AWARD							
1. Prior Year Restricted Ending Balance	71,723.32	0.00	0.00	59,127.31	133,400.00	696,071.86	13,272.70
2. a. Current Year Award	2,407.56	500,000.00	10,000.00	400,000.00	165,000.00	1,571,284.91	35,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,407.56	500,000.00	10,000.00	400,000.00	165,000.00	1,571,284.91	35,000.00
3. Required Matching Funds/Other	(74,130.88)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	500,000.00	10,000.00	459,127.31	298,400.00	2,267,356.77	48,272.70
REVENUES							
5. Cash Received in Current Year	2,407.56	500,000.00	10,000.00	400,000.00	165,000.00	1,571,284.91	35,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	2,407.56	500,000.00	10,000.00	400,000.00	165,000.00	1,571,284.91	35,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	301,683.44	799.00	440,362.31	226,482.48	2,111,858.59	26,677.24
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	301,683.44	799.00	440,362.31	226,482.48	2,111,858.59	26,677.24
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	198,316.56	9,201.00	18,765.00	71,917.52	155,498.18	21,595.46

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LOCAL PROGRAM NAME	Kaiser Health & Wellness @EBCF	Kaiser Health & Wellness @EBCF	Kaiser Health & Wellness @ EBCF	Kaiser Health & Wellness @EBCF	Kaiser Health & Wellness @EBCF	Cesar Chavez SSOs	OUSD PD Traffic Violation
RESOURCE CODE	9225-1233	9225-1211/1223	9225-1528	9225-1528	9225-9000	9230	9231
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	Site 901 Ch.of Staff	Site 353 OIHS	Site 948 Com.Sch	Site 922 Com.Sch	Site 901 ChofStaff		
AWARD							
1. Prior Year Restricted Ending Balance	45,638.23	40,000.00	0.00	0.00	0.00	3,134.23	10,736.68
2. a. Current Year Award	474,429.25	40,000.00	30,177.37	1,208,537.72	115,570.75	0.00	632.64
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	474,429.25	40,000.00	30,177.37	1,208,537.72	115,570.75	0.00	632.64
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	520,067.48	80,000.00	30,177.37	1,208,537.72	115,570.75	3,134.23	11,369.32
REVENUES							
5. Cash Received in Current Year	474,429.25	40,000.00	30,177.37	1,208,537.72	115,570.75	0.00	518.38
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	114.26
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	114.26
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	474,429.25	40,000.00	30,177.37	1,208,537.72	115,570.75	0.00	632.64
EXPENDITURES							
10. Donor-Authorized Expenditures	457,097.17	38,151.58	30,177.37	1,208,537.72	113,746.22	3,134.23	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	457,097.17	38,151.58	30,177.37	1,208,537.72	113,746.22	3,134.23	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	62,970.31	41,848.42	0.00	0.00	1,824.53	0.00	11,369.32

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LOCAL PROGRAM NAME	Target Corporation	S.H. Cowell Foundation	Altamont Education Advisory	Rainin Foundation	Rainin Foundation	Rainin Foundation	Rainin Foundation
RESOURCE CODE	9233	9234	9235	9236	9236	9236	9236
REVENUE OBJECT	8699-1223	8699	8699	8699-1233	8699-1637	8699-1648	8699-8504
LOCAL DESCRIPTION (if any)				Site 901	Site 922 CSSS	Site 910 ECE	Site 910 ECE
AWARD							
1. Prior Year Restricted Ending Balance	4,810.17	16,961.58	17,644.09	0.00	10,000.00	215,128.15	0.00
2. a. Current Year Award	0.00	0.00	15,900.00	60,000.00	0.00	100,508.75	1,642,962.02
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	15,900.00	60,000.00	0.00	100,508.75	1,642,962.02
3. Required Matching Funds/Other	(4,810.17)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	16,961.58	33,544.09	60,000.00	10,000.00	315,636.90	1,642,962.02
REVENUES							
5. Cash Received in Current Year	0.00	0.00	15,900.00	60,000.00	0.00	100,508.75	1,642,962.02
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	15,900.00	60,000.00	0.00	100,508.75	1,642,962.02
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	7,338.11	7,545.64	59,914.16	0.00	315,485.77	1,642,962.02
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	7,338.11	7,545.64	59,914.16	0.00	315,485.77	1,642,962.02
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	9,623.47	25,998.45	85.84	10,000.00	151.13	0.00

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LOCAL PROGRAM NAME	Rainin Foundation	Rainin Foundation	Association for Continuing Educ.	Sirene C. Scully Family Foundation	International Network for Publication	Abundance Foundation	Safeway Networks
RESOURCE CODE	9236	9236	9243	9247	9252	9253	9254
REVENUE OBJECT	8699-8524	8699-9000	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	Site 948 R&D	Site 941 Superint.		Site 937			
AWARD							
1. Prior Year Restricted Ending Balance	452.31	100,000.00	4,485.01	0.00	57,149.91	6,524.57	1,049.18
2. a. Current Year Award	46,529.23	0.00	303,600.00	35,000.00	3,500.00	162,000.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	46,529.23	0.00	303,600.00	35,000.00	3,500.00	162,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	(1,049.18)
4. Total Available Award (sum lines 1, 2c, & 3)	46,981.54	100,000.00	308,085.01	35,000.00	60,649.91	168,524.57	0.00
REVENUES							
5. Cash Received in Current Year	46,529.23	0.00	303,600.00	35,000.00	3,500.00	162,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	46,529.23	0.00	303,600.00	35,000.00	3,500.00	162,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	15,498.03	100,000.00	303,929.19	30,466.66	0.00	82,017.77	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	15,498.03	100,000.00	303,929.19	30,466.66	0.00	82,017.77	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	31,483.51	0.00	4,155.82	4,533.34	60,649.91	86,506.80	0.00

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LOCAL PROGRAM NAME	Hellman Foundation	Teaching Channel	Dept. of Justice Police	West Ed Orchid Event Solutions	West ED Bully Prevention	Witkin Foundation	SERP
RESOURCE CODE	9264	9265	9267	9269	9269	9270	9271
REVENUE OBJECT	8699	8699	8699	8699	8699-1340	8699	8699
LOCAL DESCRIPTION (if any)				Site 909	Site 922		
AWARD							
1. Prior Year Restricted Ending Balance	0.00	1,351.56	10,499.10	1,677.06	8,938.77	1,446.45	190.95
2. a. Current Year Award	144,150.00	0.00	23,966.35	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	144,150.00	0.00	23,966.35	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	(1,446.45)	(190.95)
4. Total Available Award (sum lines 1, 2c, & 3)	144,150.00	1,351.56	34,465.45	1,677.06	8,938.77	0.00	0.00
REVENUES							
5. Cash Received in Current Year	144,150.00	0.00	23,966.35	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	144,150.00	0.00	23,966.35	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	136,644.41	1,351.56	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	136,644.41	1,351.56	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	7,505.59	0.00	34,465.45	1,677.06	8,938.77	0.00	0.00

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LOCAL PROGRAM NAME	Mills Lesson Study Project	Light Awards Intrepid	Local Recycling Various	SAP Career Ladders Project	San Francisco Foundation	San Francisco Foundation	Kenneth Raining Fund
RESOURCE CODE	9272	9273	9275	9276	9277	9277	9278
REVENUE OBJECT	8699	8699-9273	8699	8699	8699-1528	8699-2233	8699
LOCAL DESCRIPTION (if any)	Site 909						
AWARD							
1. Prior Year Restricted Ending Balance	15,339.48	17,085.03	0.00	8,127.67	0.00	253.06	9,550.97
2. a. Current Year Award	24,000.00	20,000.00	970.00	0.00	837,000.00	744,000.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	24,000.00	20,000.00	970.00	0.00	837,000.00	744,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	(970.00)	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	39,339.48	37,085.03	0.00	8,127.67	837,000.00	744,253.06	9,550.97
REVENUES							
5. Cash Received in Current Year	24,000.00	20,000.00	970.00	0.00	837,000.00	744,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	24,000.00	20,000.00	970.00	0.00	837,000.00	744,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	28,510.75	3,759.71	0.00	7,871.44	196,451.89	116,977.34	301.80
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	28,510.75	3,759.71	0.00	7,871.44	196,451.89	116,977.34	301.80
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	10,828.73	33,325.32	0.00	256.23	640,548.11	627,275.72	9,249.17

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LOCAL PROGRAM NAME	Middle School Athletic Grant	UCB Next Generation Science	Salesforce	Salesforce	Salesforce	Salesforce	Salesforce
RESOURCE CODE	9279	9282	9283-3915	9283-3915	9283-3915	9283-3915	9283-1235
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)			Site 909 Math	Site 924 Math	Science-Various	Site 912 Link Lrng.	Site 965
AWARD							
1. Prior Year Restricted Ending Balance	14,741.48	1,230.34	38,586.07	60,542.33	76,404.89	1,491.16	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	2,822,402.72	2,000,000.00	1,750,000.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	2,822,402.72	2,000,000.00	1,750,000.00
3. Required Matching Funds/Other	0.00	(1,230.34)	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	14,741.48	0.00	38,586.07	60,542.33	2,898,807.61	2,001,491.16	1,750,000.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	2,822,402.72	2,000,000.00	1,750,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	2,822,402.72	2,000,000.00	1,750,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	1,371,621.20	957,639.25	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	1,371,621.20	957,639.25	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	14,741.48	0.00	38,586.07	60,542.33	1,527,186.41	1,043,851.91	1,750,000.00

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LOCAL PROGRAM NAME	Salesforce	Salesforce	Salesforce	Salesforce	Intel Corporation	Rogers Family Foundation	Scribbs SFTWR
RESOURCE CODE	9283-3141	9283-1131	9283-1110	9283-1169	9284	9285	9286
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	Site 922 Men.Health	Site 909	Site 212 Roosevelt	Site 954 ELLM			
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	10.60	51,896.75	314,342.64	1,957.00	4,757.68
2. a. Current Year Award	265,000.00	400,000.00	0.00	2,585,000.00	322,469.00	0.00	14,470.32
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	265,000.00	400,000.00	0.00	2,585,000.00	322,469.00	0.00	14,470.32
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	(1,957.00)	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	265,000.00	400,000.00	10.60	2,636,896.75	636,811.64	0.00	19,228.00
REVENUES							
5. Cash Received in Current Year	265,000.00	400,000.00	0.00	0.00	322,469.00	0.00	14,470.32
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	2,585,000.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	2,585,000.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	265,000.00	400,000.00	0.00	2,585,000.00	322,469.00	0.00	14,470.32
EXPENDITURES							
10. Donor-Authorized Expenditures	120,432.98	327,645.99	10.60	1,091,913.02	169,103.06	0.00	9,783.01
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	120,432.98	327,645.99	10.60	1,091,913.02	169,103.06	0.00	9,783.01
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	144,567.02	72,354.01	0.00	1,544,983.73	467,708.58	0.00	9,444.99

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LOCAL PROGRAM NAME	Refugee Transitions	Office Depot Settlement Fund	African American Girls & Youngs	Peralta College Foundation	Silvergiver Foundation	Overdeck Family Foundation	Code.Org
RESOURCE CODE	9287	9288	9289	9290	9291	9292	9294
REVENUE OBJECT	8699	8699	8699	8699	8699-1110	8699	8699
LOCAL DESCRIPTION (if any)						Site 121	Site 912
AWARD							
1. Prior Year Restricted Ending Balance	7,200.00	86,726.23	8,946.74	15,411.80	38,103.62	1,814.37	6,439.64
2. a. Current Year Award	18,279.34	0.00	178,000.00	0.00	400,000.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	18,279.34	0.00	178,000.00	0.00	400,000.00	0.00	0.00
3. Required Matching Funds/Other	0.00	(86,726.23)	0.00	0.00	0.00	(1,814.37)	(6,439.64)
4. Total Available Award (sum lines 1, 2c, & 3)	25,479.34	0.00	186,946.74	15,411.80	438,103.62	0.00	0.00
REVENUES							
5. Cash Received in Current Year	7,200.00	0.00	178,000.00	0.00	400,000.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	11,079.34	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	11,079.34	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	18,279.34	0.00	178,000.00	0.00	400,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	25,479.34	0.00	129,686.87	8,194.11	127,480.57	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	25,479.34	0.00	129,686.87	8,194.11	127,480.57	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	57,259.87	7,217.69	310,623.05	0.00	0.00

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LOCAL PROGRAM NAME	LGBTQ	General Mills Foundation Nutrition Program	Restorative Justice	Educate 78	Educate 78	Learning Policy Institute	MDRC Grant
RESOURCE CODE	9297	9298	9301	9305	9305	9313	9314
REVENUE OBJECT	8699	8699-1223	8689	8699-1110	8699-1349	8699	8699
LOCAL DESCRIPTION (if any)	Site 922	Site 922	Fees				Fees
AWARD							
1. Prior Year Restricted Ending Balance	1,774.09	20,893.01	13,345.00	5,302.14	4,684.79	36,743.26	2,300.00
2. a. Current Year Award	0.00	0.00	19,070.00	114,050.00	0.00	40,000.00	4,200.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	19,070.00	114,050.00	0.00	40,000.00	4,200.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,774.09	20,893.01	32,415.00	119,352.14	4,684.79	76,743.26	6,500.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	19,070.00	114,050.00	0.00	40,000.00	4,200.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	19,070.00	114,050.00	0.00	40,000.00	4,200.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	4,069.26	4,479.81	99,413.11	0.00	45,624.77	6,191.92
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	4,069.26	4,479.81	99,413.11	0.00	45,624.77	6,191.92
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,774.09	16,823.75	27,935.19	19,939.03	4,684.79	31,118.49	308.08

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	North Carolina State	PCY 360/365	Alt. Assessment Capstone Project	Workforce Development Plan	Rockefeller Philanthropy Prof. Development	Measure G1 Parcel Tax	Measure N
RESOURCE CODE	9315	9316	9318	9321/9137	9331/2000	9332	9333
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	Fees			Fees			
AWARD							
1. Prior Year Restricted Ending Balance	10,000.00	5,000.00	0.00	10,410.94	1,662.31	9,336,970.34	9,828,101.40
2. a. Current Year Award	5,000.00	6,500.00	40,000.00	45,098.22	0.00	11,719,846.98	11,720,669.26
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,000.00	6,500.00	40,000.00	45,098.22	0.00	11,719,846.98	11,720,669.26
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	(4,687,115.00)	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	15,000.00	11,500.00	40,000.00	55,509.16	1,662.31	16,369,702.32	21,548,770.66
REVENUES							
5. Cash Received in Current Year	5,000.00	6,500.00	40,000.00	45,070.39	0.00	11,719,846.98	11,720,669.26
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	27.83	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	27.83	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	(4,687,115.00)	0.00
9. Total Available (sum lines 5, 7c, & 8)	5,000.00	6,500.00	40,000.00	45,098.22	0.00	7,032,731.98	11,720,669.26
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	1,644.85	0.00	23,877.01	0.00	4,479,218.22	11,086,023.35
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	1,644.85	0.00	23,877.01	0.00	4,479,218.22	11,086,023.35
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	15,000.00	9,855.15	40,000.00	31,632.15	1,662.31	11,890,484.10	10,462,747.31

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Measure G, Parcel Tax	PTA Local Schools	TOTAL
RESOURCE CODE	9334	9337	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	0.00	1,400.01	26,731,288.89
2. a. Current Year Award	20,666,026.30	1,107,299.59	78,864,340.57
b. Other Adjustments	0.00	0.00	84,262.32
c. Adj Curr Yr Award (sum lines 2a & 2b)	20,666,026.30	1,107,299.59	78,948,602.89
3. Required Matching Funds/Other	0.00	0.00	(9,739,474.80)
4. Total Available Award (sum lines 1, 2c, & 3)	20,666,026.30	1,108,699.60	95,940,416.98
REVENUES			
5. Cash Received in Current Year	20,666,026.30	1,107,299.59	76,183,069.30
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	2,765,533.59
b. Noncurrent Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	2,765,533.59
8. Contributed Matching Funds	0.00	0.00	(9,409,412.59)
9. Total Available (sum lines 5, 7c, & 8)	20,666,026.30	1,107,299.59	69,539,190.30
EXPENDITURES			
10. Donor-Authorized Expenditures	20,673,526.30	606,162.59	60,318,700.99
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	20,673,526.30	606,162.59	60,318,700.99
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	(7,500.00)	502,537.01	35,621,715.99

FORM CEA

GENERAL

FUND/CURRENT

EXPENSE

FORMULA/MINIMUM

CLASSROOM

COMPENSATION

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	191,352,495.11	301	0.00	303	191,352,495.11	305	5,959,070.53	23,569,529.36	307	167,782,965.75	309
2000 - Classified Salaries	93,862,136.38	311	1,250,291.69	313	92,611,844.69	315	1,366,981.68	2,004,988.35	317	90,606,856.34	319
3000 - Employee Benefits	143,289,072.17	321	390,117.11	323	142,898,955.06	325	3,104,643.81	12,361,029.20	327	130,537,925.86	329
4000 - Books, Supplies Equip Replace. (6500)	18,350,243.41	331	21,813.02	333	18,328,430.39	335	2,637,181.86	3,452,748.61	337	14,875,681.78	339
5000 - Services. . . & 7300 - Indirect Costs	93,086,251.35	341	144,524.83	343	92,941,726.52	345	26,631,649.55	49,727,796.28	347	43,213,930.24	349
TOTAL					538,133,451.77	365			TOTAL	447,017,359.97	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	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			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)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			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			57.57%
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)	57.57%
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)	447,017,359.97
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
Local Restricted, Parcel Taxes all adjusted.	

FORM DEBT
SCHEDULE OF
LONG-TERM
LIABILITIES

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
Governmental Activities:							
General Obligation Bonds Payable	1,049,738,972.00	(36,562,891.00)	1,013,176,081.00			1,013,176,081.00	
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	84,461,070.00	(2,545,984.00)	81,915,086.00			81,915,086.00	
Net Pension Liability	426,773,795.00	100,764,046.00	527,537,841.00			527,537,841.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	15,229,353.00	121,826.00	15,351,179.00			15,351,179.00	
Governmental activities long-term liabilities	1,576,203,190.00	61,776,997.00	1,637,980,187.00	0.00	0.00	1,637,980,187.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FORM ESMOE

EVERY STUDENT

SUCCEEDS ACT

MAINTENANCE

OF EFFORT

EXPENDITURES

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	565,046,491.45
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	45,187,461.33
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	660,814.42
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	7,812,276.77
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	5,944,659.34
4. Other Transfers Out	All	9200	7200-7299	5,291,305.15
5. Interfund Transfers Out	All	9300	7600-7629	5,933,224.45
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,113,423.01
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)				26,755,703.14
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	1,018,789.79
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)				494,122,116.77

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		32,801.87
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,063.84
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	461,780,086.58	13,253.98
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)	461,780,086.58	13,253.98
B. Required effort (Line A.2 times 90%)	415,602,077.92	11,928.58
C. Current year expenditures (Line I.E and Line II.B)	494,122,116.77	15,063.84
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%

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

**FORM GANN
SCHOOL DISTRICT
APPROPRIATIONS
LIMIT
CALCULATION**

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
	2017-18 Actual			2018-19 Actual		
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	384,995,765.19		384,995,765.19			373,461,365.21
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	34,877.61		34,877.61			32,634.81
ADJUSTMENTS TO PRIOR YEAR LIMIT			Adjustments to 2018-19			
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)			2019-20 P2 Estimate			
1. Total K-12 ADA (Form A, Line A6)	32,634.81		32,634.81	34,048.71		34,048.71
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			32,634.81			34,048.71
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)			2019-20 Budget			
1. Homeowners' Exemption (Object 8021)	657,793.53		657,793.53	646,053.00		646,053.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,935,305.43		1,935,305.43	2,036,054.00		2,036,054.00
4. Secured Roll Taxes (Object 8041)	73,524,526.75		73,524,526.75	72,068,070.00		72,068,070.00
5. Unsecured Roll Taxes (Object 8042)	4,920,353.25		4,920,353.25	6,949,421.00		6,949,421.00
6. Prior Years' Taxes (Object 8043)	(1,083,126.48)		(1,083,126.48)	(450,248.00)		(450,248.00)
7. Supplemental Taxes (Object 8044)	2,688,408.67		2,688,408.67	1,394,993.00		1,394,993.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	40,766,602.80		40,766,602.80	43,824,783.00		43,824,783.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	29,117,127.46		29,117,127.46	25,519,361.00		25,519,361.00
12. Parcel Taxes (Object 8621)	44,106,542.54		44,106,542.54	43,691,389.00		43,691,389.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	196,633,533.95	0.00	196,633,533.95	195,679,876.00	0.00	195,679,876.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	196,633,533.95	0.00	196,633,533.95	195,679,876.00	0.00	195,679,876.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,340,143.10			4,532,914.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			4,340,143.10			4,532,914.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	271,192,033.00		271,192,033.00	279,526,691.00		279,526,691.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	10,469.00		10,469.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	271,202,502.00	0.00	271,202,502.00	279,526,691.00	0.00	279,526,691.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	585,916,926.39		585,916,926.39	571,056,865.00		571,056,865.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,256,880.40		1,256,880.40	730,000.00		730,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT			2018-19 Actual			2019-20 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			384,995,765.19			373,461,365.21
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9357			1.0433
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			373,461,365.21			404,633,083.65
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			196,633,533.95			195,679,876.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			3,916,177.20			4,085,845.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			181,167,974.36			213,486,121.65
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			181,167,974.36			213,486,121.65
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			812,183.62			523,719.29
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			197,445,717.57			196,203,595.29
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			180,355,790.74			212,962,402.36
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			197,445,717.57			
b. State Subventions (Line D8)			180,355,790.74			
c. Less: Excluded Appropriations (Line C23)			4,340,143.10			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			373,461,365.21			

FORM ICR
INDIRECT COST
RATE

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) 18,903,590.92
- 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) 409,600,112.74

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) 4.62%

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. _____
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)	15,533,267.87
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	9,423,324.82
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	3,579.69
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)	2,572,586.04
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)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	27,532,758.42
9. Carry-Forward Adjustment (Part IV, Line F)	2,197,377.30
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	29,730,135.72

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	291,834,531.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	94,628,509.90
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	47,485,828.81
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,846,603.07
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	660,814.42
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	6,612,087.58
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)	2,356,457.32
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)	17,181.99
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)	53,111,094.52
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)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
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)	2,609,463.01
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	12,842,429.58
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	17,782,590.29
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)	534,747,591.49

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 5.15%

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) 5.56%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8) 27,532,758.42

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year (4,052,426.98)

2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.98%) times Part III, Line B18); zero if negative 2,197,377.30

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.98%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.98%) times Part III, Line B18); zero if positive 0.00

D. Preliminary carry-forward adjustment (Line C1 or C2) 2,197,377.30

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

LEA request for Option 1, Option 2, or Option 3 1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 2,197,377.30

Approved indirect cost rate: 3.98%
Highest rate used in any program: 3.98%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	16,284,085.43	648,099.82	3.98%
01	3180	4,065,782.01	161,816.61	3.98%
01	3310	8,188,480.01	325,182.99	3.97%
01	3311	103,725.75	4,098.25	3.95%
01	3315	232,386.00	9,248.00	3.98%
01	3327	414,271.00	16,487.00	3.98%
01	3345	5,176.00	205.00	3.96%
01	3385	197,549.00	7,862.00	3.98%
01	3395	15,258.00	607.00	3.98%
01	3410	376,932.77	14,706.23	3.90%
01	3550	443,763.02	17,641.18	3.98%
01	4035	1,479,525.47	58,879.44	3.98%
01	4124	2,419,124.17	96,263.00	3.98%
01	4127	727,474.79	28,953.49	3.98%
01	4201	340,413.38	13,548.25	3.98%
01	4203	1,182,155.02	23,530.83	1.99%
01	4510	25,000.00	956.00	3.82%
01	5630	72,363.99	2,636.01	3.64%
01	5640	675,974.42	26,895.00	3.98%
01	5810	2,615,188.02	104,077.68	3.98%
01	6010	3,189,217.62	120,756.53	3.79%
01	6385	291,610.05	11,603.43	3.98%
01	6386	236,499.12	9,412.67	3.98%
01	6387	2,552,712.77	101,554.20	3.98%
01	6512	2,089,598.00	83,166.00	3.98%
01	6515	4,195.00	166.00	3.96%
01	6520	306,232.00	12,188.00	3.98%
01	6690	219,512.77	8,735.69	3.98%
01	6695	45,686.21	1,812.46	3.97%
01	7085	777,169.93	30,930.74	3.98%
01	7220	582,292.42	22,952.00	3.94%
01	7338	81,497.33	3,243.00	3.98%
01	7810	145,151.75	5,776.00	3.98%
01	9010	49,650,749.28	79,997.57	0.16%
11	6391	2,175,759.99	84,814.39	3.90%
12	5025	686,858.77	27,151.41	3.95%
12	6052	7,213.00	287.00	3.98%
12	6105	11,776,937.05	464,680.82	3.95%
13	5310	12,734,076.91	506,816.26	3.98%
13	5320	2,215,636.71	88,182.34	3.98%
13	5330	208,107.33	8,282.67	3.98%
13	5810	2,347.51	93.43	3.98%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
13	7810	688,281.42	27,393.60	3.98%
13	9010	115,438.69	1,163.53	1.01%

FORM L
LOTTERY REPORT

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
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		533,818.05	533,818.05
2. State Lottery Revenue	8560	5,985,068.85		2,514,532.84	8,499,601.69
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)		5,985,068.85	0.00	3,048,350.89	9,033,419.74
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,196,998.65			4,196,998.65
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,788,070.20			1,788,070.20
4. Books and Supplies	4000-4999	0.00		2,277,591.37	2,277,591.37
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			575.00	575.00
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)		5,985,068.85	0.00	2,278,166.37	8,263,235.22
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	770,184.52	770,184.52
D. COMMENTS: Translation of instructional materials.					

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.

FORM PCR
GENERAL FUND &
CHARTER SCHOOLS
FUND PROGRAM
COST REPORT

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			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	315,849,368.27	49,728,326.27	365,577,694.54	22,335,247.82		387,912,942.36
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,645,088.55	454,951.13	2,100,039.68	128,303.52		2,228,343.20
3300	Independent Study Centers	2,238,761.30	332,184.29	2,570,945.59	157,073.88		2,728,019.47
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	638,934.12	107,477.87	746,411.99	45,602.61		792,014.60
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	14,711,384.88	418,859.64	15,130,244.52	924,393.82		16,054,638.34
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	37,148.63	0.00	37,148.63	2,269.62		39,418.25
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	100,180,376.96	10,997,280.35	111,177,657.31	6,792,483.69		117,970,141.00
6000	Regional Occupational Ctr/Prg (ROC/P)	317,082.65	39,324.67	356,407.32	21,774.98		378,182.30
Other Goals							
7110	Nonagency - Educational	829,563.88	0.00	829,563.88	50,682.84		880,246.72
7150	Nonagency - Other	283,859.13	0.00	283,859.13	17,342.59		301,201.72
8100	Community Services	660,814.42	0.00	660,814.42	40,372.96		701,187.38
8500	Child Care and Development Services	3,639,425.40	1,849,508.40	5,488,933.80	335,350.59		5,824,284.39
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					6,874,717.88	6,874,717.88
----	Other Outgo					17,270,178.94	17,270,178.94
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		4,024,685.02	4,024,685.02	2,275,155.34		6,299,840.36
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,208,865.45)		(1,208,865.45)
----	Total General Fund and Charter Schools Funds Expenditures	441,031,808.19	67,952,597.64	508,984,405.83	31,917,188.81	24,144,896.82	565,046,491.46

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
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	212,656,614.93	12,623,956.71	30,230,003.84	34,147,587.69	7,427,323.93	0.00	11,768,816.15			6,995,065.07	0.00	315,849,368.27
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	672,668.89	0.00	60,756.33	703,096.75	0.00	0.00	0.00			208,566.58	0.00	1,645,088.55
3300	Independent Study Centers	1,407,083.31	2,252.54	105,670.58	476,940.07	0.00	0.00	0.00			246,814.80	0.00	2,238,761.30
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	215,885.78	0.00	0.00	300,571.70	0.00	0.00	0.00			122,476.64	0.00	638,934.12
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	9,247,165.34	495,573.21	2,103,051.14	2,845,337.35	20,257.84	0.00	0.00			0.00	0.00	14,711,384.88
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	4,206.53	32,942.10	0.00	0.00	0.00	0.00	0.00			0.00	0.00	37,148.63
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	67,920,279.52	452,247.93	3,663,407.15	1,920,074.77	26,221,494.76	0.00	0.00			2,872.83	0.00	100,180,376.96
6000	ROC/P	0.00	188,361.34	0.00	128,721.31	0.00	0.00	0.00			0.00	0.00	317,082.65
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,563.88	0.00	0.00	829,563.88
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	283,859.13	0.00	0.00	0.00	0.00	283,859.13
8100	Community Services		0.00	0.00	0.00	0.00	0.00		660,814.42	0.00	0.00	0.00	660,814.42
8500	Child Care and Development Services	3,270,942.84	0.00	368,482.56	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3,639,425.40
Total Direct Charged Costs		295,394,847.14	13,795,333.83	36,531,371.60	40,522,329.64	33,669,076.53	0.00	12,052,675.23	660,814.42	829,563.88	7,575,795.92	0.00	441,031,808.19

* 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	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	4,485,396.04	37,861,851.66	7,381,078.57	49,728,326.27
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	7,763.91	447,187.22	0.00	454,951.13
3300	Independent Study Centers	12,764.84	319,419.45	0.00	332,184.29
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	1,004.72	106,473.15	0.00	107,477.87
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	312,386.49	106,473.15	0.00	418,859.64
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	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	291,192.73	4,088,568.91	6,617,518.71	10,997,280.35
6000	ROC/P	39,324.67	0.00	0.00	39,324.67
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	82,054.13	1,767,454.27	0.00	1,849,508.40
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	1,767,454.27	0.00	1,767,454.27
--	Cafeteria (Funds 13 and 61)		2,257,230.75		2,257,230.75
Total Allocated Support Costs		5,231,887.53	48,722,112.83	13,998,597.28	67,952,597.64

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	6,615,667.27
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	17,069,880.19
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	9,440,506.81
5	Total Central Administration Costs in General Fund and Charter Schools Funds	33,126,054.27
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	441,031,808.19
2	Total Allocated Costs (from Form PCR, Column 2, Total)	67,952,597.64
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	508,984,405.83
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,609,463.01
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	12,842,429.58
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	17,762,590.29
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	33,214,482.88
D. Total Direct Charged and Allocated Costs (B3 + C5)		542,198,888.71
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.11%

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)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			6,874,717.88		6,874,717.88
Other Outgo (Objects 1000-7999)				17,270,178.94	17,270,178.94
Total Other Costs	0.00	0.00	6,874,717.88	17,270,178.94	24,144,896.82

FORM PCRAF
GENERAL FUND
AND CHARTER
SCHOOL
FUND—PROGRAM
COST

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)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		3,026,931.65	2,064,396.05	140,559.82	0.00	48,722,112.82	0.00	13,998,597.28
B. Enter Allocation Factor(s) by Goal:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	Description							
0001	Pre-Kindergarten							
1110	Regular Education, K-12	67.27	313.25	244.60	76.08	1,778.00		2,175.00
3100	Alternative Schools							
3200	Continuation Schools		1.00	4.50		21.00		
3300	Independent Study Centers		2.00	3.50		15.00		
3400	Opportunity Schools							
3550	Community Day Schools			2.00		5.00		
3700	Specialized Secondary Programs							
3800	Career Technical Education	5.20	18.56	12.50		5.00		
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	3.70	25.40	12.50	49.10	192.00		1,950.00
6000	ROC/P	1.00		0.20				
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services		14.91			83.00		
Other Funds	Description							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)					83.00		
--	Cafeteria (Funds 13 & 61)					106.00		
C. Total Allocation Factors		77.17	375.12	279.80	125.18	2,288.00	0.00	4,125.00

FORM SEA

GENERAL

FUND/SPECIAL

EDUCATION

REVENUE

ALLOCATIONS

Description	2018-19 Actual	2019-20 Budget	% Diff.
SELPA Name: Oakland Unified (CL)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	16,352,626.88		-100.00%
2. Local Special Education Property Taxes	2,678,360.00		-100.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	19,030,986.88	0.00	-100.00%
B. COLA Apportionment	521,327.67		-100.00%
C. Growth Apportionment or Declining ADA Adjustment	(62,300.23)		-100.00%
D. Subtotal (Sum lines A.4, B, and C)	19,490,014.32	0.00	-100.00%
E. Program Specialist/Regionalized Services Apportionment	586,592.15		-100.00%
F. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
G. Low Incidence Apportionment	116,426.26		-100.00%
H. Out of Home Care Apportionment	2,801,594.00		-100.00%
I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through J)	22,994,626.73	0.00	-100.00%
L. Mental Health Apportionment			0.00%
M. Federal IDEA Local Assistance Grants - Preschool			0.00%
N. Federal IDEA - Section 619 Preschool			0.00%
O. Other Federal Discretionary Grants			0.00%
P. Other Adjustments			0.00%
Q. Total SELPA Revenues (Sum lines K through P)	22,994,626.73	0.00	-100.00%
II. ALLOCATION TO SELPA MEMBERS			
Oakland Unified (CL00)	22,994,626.73		-100.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)	22,994,626.73	0.00	-100.00%
Preparer Name: <u>Kayla Le</u>			
Title: <u>Controller</u>			
Phone: <u>(510) 879-1012</u>			

FORM SIAA
SUMMARY OF
INTERFUND
ACTIVITIES FOR
ALL FUNDS

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	(1,128,464.02)	0.00	(1,208,865.45)				
Other Sources/Uses Detail					392,488.30	5,933,224.45		
Fund Reconciliation							5,399,441.27	5,937,939.19
09 CHARTER SCHOOLS SPECIAL REVENUE 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
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	1,127.47	0.00	84,814.39	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	43,378.21
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,108,274.34	0.00	492,119.23	0.00				
Other Sources/Uses Detail					0.00	57,224.00		
Fund Reconciliation							0.00	18,601.15
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(199,008.97)	631,931.83	0.00				
Other Sources/Uses Detail					1,210,927.45	206,843.00		
Fund Reconciliation							1,231,608.87	5,106,048.89
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					4,722,297.59	0.00		
Fund Reconciliation							4,722,297.59	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	3,450.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							6,162,563.30	7,245,753.60
25 CAPITAL FACILITIES FUND								
Expenditure Detail	203,385.34	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							4,386,289.00	3,506,480.34
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	3.70
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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					0.00	0.00		
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 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				
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	11,235.84	0.00						
Other Sources/Uses Detail					0.00	128,421.30		
Fund Reconciliation							2,633.88	46,628.83
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,327,472.99	(1,327,472.99)	1,208,865.45	(1,208,865.45)	6,325,713.34	6,325,712.75	21,904,833.91	21,904,833.91

REPORT
SEMA
SPECIAL
EDUCATION
MAINTENANCE OF
EFFORT—LEA
EXPENDITURES

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
	UNDUPLICATED PUPIL COUNT									5,848
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	68,978.40	804,934.02	212,636.59	635,835.13	5,518,018.00	25,905,850.58		33,146,252.72
2000-2999	Classified Salaries	42,370.56	104,992.06	0.00	0.00	9,849.89	664,417.09	15,403,779.61		16,225,409.21
3000-3999	Employee Benefits	16,934.27	91,008.34	429,428.25	97,135.92	320,388.41	2,821,508.29	24,265,278.37		28,041,681.85
4000-4999	Books and Supplies	0.00	0.00	0.00	4,195.00	3,486.00	0.00	201,071.73		208,752.73
5000-5999	Services and Other Operating Expenditures	18,987,879.16	0.00	0.00	0.00	1,690.00	0.00	3,568,711.29		22,558,280.45
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	100,990.00	0.00	0.00	0.00	0.00	0.00	0.00		100,990.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	19,148,173.99	264,978.80	1,234,362.27	313,967.51	971,249.43	9,003,943.38	69,344,691.58	0.00	100,281,366.96
7310	Transfers of Indirect Costs	6,059.74	0.00	0.00	8,028.00	9,453.00	0.00	455,828.47		479,369.21
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	10,997,280.33								10,997,280.33
	Total Indirect Costs and PCR Allocations	11,003,340.07	0.00	0.00	8,028.00	9,453.00	0.00	455,828.47	0.00	11,476,649.54
	TOTAL COSTS	30,151,514.06	264,978.80	1,234,362.27	321,995.51	980,702.43	9,003,943.38	69,800,520.05	0.00	111,758,016.50
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	615,954.69	61,722.35	65,050.01		742,727.05
2000-2999	Classified Salaries	10,495.03	0.00	0.00	0.00	0.00	0.00	4,575,820.39		4,586,315.42
3000-3999	Employee Benefits	4,762.97	0.00	0.00	0.00	274,506.16	29,353.06	3,310,299.04		3,618,921.23
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	3,486.00	0.00	0.00		3,486.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,690.00	0.00	520,093.32		521,783.32
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	15,258.00	0.00	0.00	0.00	895,636.85	91,075.41	8,471,262.76	0.00	9,473,233.02
7310	Transfers of Indirect Costs	6,059.74	0.00	0.00	0.00	9,453.00	0.00	360,474.47		375,987.21
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	6,059.74	0.00	0.00	0.00	9,453.00	0.00	360,474.47	0.00	375,987.21
	TOTAL BEFORE OBJECT 8980	21,317.74	0.00	0.00	0.00	905,089.85	91,075.41	8,831,737.23	0.00	9,849,220.23
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									9,849,220.23

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
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	68,978.40	804,934.02	212,636.59	19,880.44	5,456,295.65	25,840,800.57		32,403,525.67
2000-2999	Classified Salaries	31,875.53	104,992.06	0.00	0.00	9,849.89	664,417.09	10,827,959.22		11,639,093.79
3000-3999	Employee Benefits	12,171.30	91,008.34	429,428.25	97,135.92	45,882.25	2,792,155.23	20,954,979.33		24,422,760.62
4000-4999	Books and Supplies	0.00	0.00	0.00	4,195.00	0.00	0.00	201,071.73		205,266.73
5000-5999	Services and Other Operating Expenditures	18,987,879.16	0.00	0.00	0.00	0.00	0.00	3,048,617.97		22,036,497.13
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	100,990.00	0.00	0.00	0.00	0.00	0.00	0.00		100,990.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	19,132,915.99	264,978.80	1,234,362.27	313,967.51	75,612.58	8,912,867.97	60,873,428.82	0.00	90,808,133.94
7310	Transfers of Indirect Costs	0.00	0.00	0.00	8,028.00	0.00	0.00	95,354.00		103,382.00
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	10,997,280.33								10,997,280.33
	Total Indirect Costs and PCR Allocations	10,997,280.33	0.00	0.00	8,028.00	0.00	0.00	95,354.00	0.00	11,100,662.33
	TOTAL BEFORE OBJECT 8980	30,130,196.32	264,978.80	1,234,362.27	321,995.51	75,612.58	8,912,867.97	60,968,782.82	0.00	101,908,796.27
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									101,908,796.27
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	448,681.74	0.00	0.00	43,152.49	775,331.63		1,267,165.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	209,619.43	0.00	0.00	15,075.30	376,701.85		601,396.58
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	100,990.00	0.00	0.00	0.00	0.00	0.00	0.00		100,990.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	100,990.00	0.00	658,301.17	0.00	0.00	58,227.79	1,152,033.48	0.00	1,969,552.44
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	100,990.00	0.00	658,301.17	0.00	0.00	58,227.79	1,152,033.48	0.00	1,969,552.44
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)									58,681,803.72
	TOTAL COSTS									60,651,356.16

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

**REPORT
SEMB
SPECIAL
EDUCATION
MAINTENANCE OF
EFFORT—SELPA**

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
UNDUPLICATED PUPIL COUNT										5,848
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	77,190.00	845,435.00	211,972.00	1,015,408.00	5,714,184.00	29,200,782.00		37,064,971.00
2000-2999	Classified Salaries	86,942.00	96,232.00	0.00	16,367.00	670,340.00	455,321.00	16,728,676.00		18,053,878.00
3000-3999	Employee Benefits	38,948.00	94,941.00	475,327.00	141,730.00	1,068,679.00	3,219,905.00	27,595,985.00		32,635,515.00
4000-4999	Books and Supplies	0.00	0.00	0.00	3,998.00	34,064.00	0.00	189,215.00		227,277.00
5000-5999	Services and Other Operating Expenditures	15,366.00	0.00	0.00	0.00	2,640.00	0.00	3,279,063.00		3,297,069.00
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	141,256.00	268,363.00	1,320,762.00	374,067.00	2,791,131.00	9,389,410.00	76,993,721.00	0.00	91,278,710.00
7310	Transfers of Indirect Costs	499.00	0.00	0.00	6,465.00	7,690.00	0.00	409,667.00		424,321.00
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	499.00	0.00	0.00	6,465.00	7,690.00	0.00	409,667.00	0.00	424,321.00
	TOTAL COSTS	141,755.00	268,363.00	1,320,762.00	380,532.00	2,798,821.00	9,389,410.00	77,403,388.00	0.00	91,703,031.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	77,190.00	845,435.00	211,972.00	874,680.00	5,714,184.00	29,189,432.00		36,912,893.00
2000-2999	Classified Salaries	86,942.00	96,232.00	0.00	16,367.00	573,898.00	455,321.00	12,597,397.00		13,826,157.00
3000-3999	Employee Benefits	38,948.00	94,941.00	475,327.00	141,730.00	938,052.00	3,219,905.00	24,395,591.00		29,304,494.00
4000-4999	Books and Supplies	0.00	0.00	0.00	3,998.00	0.00	0.00	189,215.00		193,213.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,561,799.00		2,561,799.00
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	125,890.00	268,363.00	1,320,762.00	374,067.00	2,386,630.00	9,389,410.00	68,933,434.00	0.00	82,798,556.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	6,465.00	0.00	0.00	101,617.00		108,082.00
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	6,465.00	0.00	0.00	101,617.00	0.00	108,082.00
	TOTAL BEFORE OBJECT 8980	125,890.00	268,363.00	1,320,762.00	380,532.00	2,386,630.00	9,389,410.00	69,035,051.00	0.00	82,906,638.00
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									82,906,638.00

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
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	500,036.00	0.00	0.00	47,221.00	713,215.00		1,260,472.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	247,460.00	0.00	0.00	16,923.00	348,792.00		613,175.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,672.00		4,672.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	747,496.00	0.00	0.00	64,144.00	1,066,679.00	0.00	1,878,319.00
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	747,496.00	0.00	0.00	64,144.00	1,066,679.00	0.00	1,878,319.00
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)									64,407,662.00
	TOTAL COSTS									66,285,981.00

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

LCFF

CALCULATION

WORKSHEET

Oakland Unified (61259) - 2018-19 Year-End Closing						v20.2b
LOCAL CONTROL FUNDING FORMULA						2018-19
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						
						COLA & Augmentation 3.700%
						76.78% 76.78% 2018-19
						3 yr average
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	12,743.58	7,459	776	1,265	807	122,186,821
Grades 4-6	7,913.63	7,571		1,163	824	75,639,146
Grades 7-8	4,289.74	7,796		1,197	849	42,220,214
Grades 9-12	9,326.74	9,034	235	1,423	1,009	109,139,103
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	34,273.69	272,669,038	12,080,802	43,726,185	31,009,257	359,485,282
Targeted Instructional Improvement Block Grant						10,094,682
Home-to-School Transportation						5,724,962
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						375,304,926
Funded Based on Target Formula (based on prior year P-2 certification)						FALSE
ECONOMIC RECOVERY TARGET PAYMENT						3/4 -
CALCULATE LCFF FLOOR						
						12-13 18-19
						Rate ADA
Current year Funded ADA times Base per ADA				5,238.35	34,273.69	179,537,584
Current year Funded ADA times Other RL per ADA				65.08	34,273.69	2,230,532
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						67,542,666
Floor Adjustments						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA						-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 3,033.03	34,273.69	103,953,130
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						353,263,912

Oakland Unified (61259) - 2018-19 Year-End Closing			v20.2b
LOCAL CONTROL FUNDING FORMULA		2018-19	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2018-19	
LOCAL CONTROL FUNDING FORMULA TARGET			375,304,926
LOCAL CONTROL FUNDING FORMULA FLOOR			353,263,912
LCFF Need (LCFF Target less LCFF Floor, if positive)			22,041,014
Current Year Gap Funding		100.00%	22,041,014
ECONOMIC RECOVERY PAYMENT			-
Miscellaneous Adjustments			-
LCFF Entitlement before Minimum State Aid provision			375,304,926
CALCULATE STATE AID			
Transition Entitlement			375,304,926
Local Revenue (including RDA)			(104,112,893)
Gross State Aid			271,192,033
CALCULATE MINIMUM STATE AID			
	12-13 Rate	18-19 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,303.44	34,273.69	181,768,458
2012-13 NSS Allowance (deficit)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In Lieu			(104,112,893)
Subtotal State Aid for Historical RL/Charter General BG			77,655,565
Categorical funding from 2012-13			67,542,666
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			145,198,231
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			-
TOTAL STATE AID			271,192,033
Additional State Aid (Additional SA)			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			375,304,926
CHANGE OVER PRIOR YEAR		4.56%	16,361,492
LCFF Entitlement PER ADA			10,950
PER ADA CHANGE OVER PRIOR YEAR		6.63%	681
BASIC AID STATUS (school districts only)			Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2018-19
State Aid	6.03%	15,413,936	271,192,033
Property Taxes net of in-lieu	0.92%	947,556	104,112,893
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	4.56%	16,361,492	375,304,926

CASHFLOW SUMMARY

Fund 01 - Actuals through June		Fiscal Year 2018/19						
Object	Beginning Balance	July	August	September	October	November	December	
A. BEGINNING CASH	9110		68,375,573.88	52,607,231.09	27,397,707.23	20,322,404.03	38,892,716.55	31,106,585.09
B. RECEIPTS								
LCFF Revenue Sources								
Principal Apportionment	8010-8019		12,028,511.00	12,028,511.00	35,051,870.00	21,651,320.00	21,651,320.00	34,916,436.00
Property Taxes	8020-8079			633,659.43		8,923,181.43	88,172.18	28,512,647.18
Miscellaneous Funds	8080-8099			2,024,427.00	4,094,262.00	2,699,235.00	2,699,235.00	2,653,825.00
Federal Revenues	8100-8299		622,053.66	22,944.52	1,063.73	4,512,896.88	3,344,696.35	61,404.81
Other State Revenues	8300-8599		4,713,981.71	1,035,982.00	1,864,768.00	3,312,784.61	7,385,853.24	4,166,825.70
Other Local Revenues	8600-8799		6,114,565.89	2,077,682.07	933,301.56	2,929,441.21	4,802,064.40	28,482,187.61
Interfund Transfers In	8910-8929					264,067.00		11,994.41
All Other Financing Sources	8930-8979							
Undefined Objects								
TOTAL RECEIPTS		.00	23,479,112.26	13,774,352.02	33,756,741.29	38,894,456.13	34,572,871.17	93,497,670.71
C. DISBURSEMENTS								
Certificated Salaries	1000-1999		5,196,042.80	17,104,486.18	17,944,824.31	17,773,396.43	18,026,218.93	17,891,870.24
Classified Salaries	2000-2999		5,378,313.92	6,769,488.50	7,843,048.54	8,152,523.74	8,010,415.27	7,824,472.09
Employee Benefits	3000-3999		4,728,213.65	10,846,564.77	12,050,839.38	11,655,314.18	11,693,800.45	11,966,385.74
Books and Supplies	4000-4999		64,206.87	453,212.12	1,006,442.83	2,127,712.18	775,881.40	1,079,819.40
Services	5000-5999		333,853.60	3,736,747.08	2,713,352.18	9,498,310.98	6,405,502.62	8,697,209.80
Capital Outlay	6000-6599		589,640.70	589,640.70		301,980.69	12,329.88	619,093.73
Other Outgo	7000-7499		547,526.66	570,970.32	2,229,956.72	946,952.44	579,635.56	397,126.32
Interfund Transfers Out	7600-7629							
All Other Financing Uses	7630-7699							
Undefined Objects								
TOTAL DISBURSEMENTS		.00	14,862,395.86	40,071,109.67	43,788,463.96	50,456,190.64	45,503,784.11	48,475,977.32
D. BALANCE SHEET ITEMS								
<u>Assets and Deferred Outflows</u>								
Cash Not In Treasury	9111-9199	161,035.88	333,899.96	330,907.30	4,721.41	15,092.33	5,302.45	15,092.33
Accounts Receivable	9200-9299	20,816,139.94	4,433,356.35	2,187,886.73	3,172,978.26	152,139.36	3,012,182.32	235,363.45
Due From Other Funds	9310	6,994,945.68		468,270.85	26,674.80			
Stores	9320							
Prepaid Expenditures	9330	390,121.58	390,121.58					
Other Current Assets	9340							
Deferred Outflows of Resrcs	9490							
Undefined Objects								
SUBTOTAL ASSETS		28,362,243.08	4,489,577.97	2,987,064.88	3,204,374.47	137,047.03	3,017,484.77	220,271.12
(continued)								

Selection Grouped by Org, Fund, Filtered by (Org = 30, Actuals Thru Period = 12, Fund = 010, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 01 - Actuals through June		Fiscal Year 2018/19						
	Object	Beginning Balance	July	August	September	October	November	December
Liabilities and Deferred Inflows								
Accounts Payable	9500-9599	33,365,853.31	24,303,058.54-	59,744.03			75.71	260.79
Due To Other Funds	9610	1,965,669.12		1,965,669.12-				
Current Loans	9640					30,000,000.00		
Unearned Revenues	9650	4,818,439.62	4,682,546.62-	135,893.00-				
Deferred Inflows of Resrcs	9690							
Undefined Objects								125.00-
SUBTOTAL LIABILITIES		40,149,962.05	28,874,637.16-	1,899,831.09-	247,955.00-	29,995,000.00	127,296.71	135.79
Nonoperating								
Suspense Clearing	9910		110,968.00	141,987.00	247,955.00-	5,000.00-	127,221.00	
TOTAL BALANCE SHEET ITEMS		11,787,718.97	24,385,059.19-	1,087,233.79	2,956,419.47	30,132,047.03	3,144,781.48	220,406.91
E. NET INCREASE/DECREASE								
B - C + D			15,768,342.79-	25,209,523.86-	7,075,303.20-	18,570,312.52	7,786,131.46-	45,242,100.30
F. ENDING CASH (A + E)								
			52,607,231.09	27,397,707.23	20,322,404.03	38,892,716.55	31,106,585.09	76,348,685.39
G. Ending Cash, Plus Cash Accruals and Adjustments								

Fund 01 - Actuals through June								Fiscal Year 2018/19	
	Object	January	February	March	April	May	June	Total	Budget
A. BEGINNING CASH	9110	76,348,685.39	91,284,658.96	94,451,395.16	74,132,319.79	70,005,580.69	36,003,175.56		
B. RECEIPTS									
LCFF Revenue Sources									
Principal Apportionment	8010-8019	21,904,302.00	18,075,311.00	30,660,175.00	18,075,311.00	18,075,311.00	27,084,124.00	271,202,502.00	268,825,066.00
Property Taxes	8020-8079	16,008,423.06	31,227,380.87	1,295,665.34	31,756,573.39	2,884,854.78	30,112,878.81	143,082,396.23	144,443,364.00
Miscellaneous Funds	8080-8099	2,000,934.00	2,699,235.00	6,334,416.00	3,081,123.00	1,605,666.00	5,853,937.00	35,746,295.00	35,674,527.00
Federal Revenues	8100-8299	12,522,784.73	483,993.24	111,646.59	3,554,477.68	36,498.71	20,033,149.31	45,307,610.21	52,772,663.07
Other State Revenues	8300-8599	7,887,765.24	1,979,619.00	7,205,562.02	16,930,748.00	2,073,677.59	12,669,135.96	71,226,703.07	72,132,104.26
Other Local Revenues	8600-8799	1,148,589.48	2,570,017.44	755,620.63	21,488,834.08	6,270,438.98	13,271,266.53	90,844,009.88	80,887,703.00
Interfund Transfers In	8910-8929			30,646.77			85,780.12	392,488.30	564,067.00
All Other Financing Sources	8930-8979								
Undefined Objects									
TOTAL RECEIPTS		57,470,930.51	51,637,086.55	31,133,569.67	88,724,821.15	21,965,405.50	97,402,397.73	586,309,414.69	583,950,440.33
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	17,958,450.37	18,620,821.23	18,264,072.02	18,350,728.37	15,495,483.95	8,726,100.28	191,352,495.11	198,401,153.52
Classified Salaries	2000-2999	8,255,161.67	8,220,192.50	8,108,548.31	8,136,566.60	8,274,165.49	8,889,239.75	93,862,136.38	94,623,732.82
Employee Benefits	3000-3999	11,571,748.31	12,128,146.84	12,245,641.51	26,469,816.26	11,438,542.10	6,494,058.98	143,289,072.17	148,756,269.87
Books and Supplies	4000-4999	1,435,907.44	862,498.57	1,138,942.31	1,496,978.15	3,134,146.24	4,902,909.64	18,350,243.41	39,705,993.86
Services	5000-5999	6,379,323.67	6,346,042.83	9,527,178.34	6,237,744.01	11,576,522.12	23,511,036.77	94,295,116.80	102,328,655.91
Capital Outlay	6000-6599	1,525,280.94	46,070.64	326,540.04	56,759.91	1,887,978.41	3,060,079.85	7,836,114.09	8,019,667.31
Other Outgo	7000-7499	211,435.04		135,049.42		2,308,407.73	2,471,127.67	10,128,089.04	13,656,060.42
Interfund Transfers Out	7600-7629						5,933,225.04	5,933,225.04	1,790,000.00
All Other Financing Uses	7630-7699								
Undefined Objects									
TOTAL DISBURSEMENTS		47,337,307.44	46,223,772.61	49,475,873.11	60,748,593.30	54,115,246.04	63,987,777.98	565,046,492.04	607,281,533.71
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	4,892.07	5,295.88	4,790.36	10,208.98	5,082.50	20,762.51	7,460.88	
Accounts Receivable	9200-9299	4,648,456.69	232,456.38	501,567.71	388,433.72	380,201.48	24,330,235.31	4,985,212.86	
Due From Other Funds	9310	1,500,000.00			.03		399,441.27	1,595,504.41	
Stores	9320								
Prepaid Expenditures	9330						139,028.83	251,092.75	
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
SUBTOTAL ASSETS		6,153,348.76	237,752.26	506,358.07	378,224.77	385,283.98	24,847,942.90	3,131,154.82	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 30, Actuals Thru Period = 12, Fund = 010, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

ESCAPE ONLINE

Fund 01 - Actuals through June		Fiscal Year 2018/19							
	Object	January	February	March	April	May	June	Total	Budget
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	5,380,882.74	2,483,730.00-	2,483,730.00-	2,483,691.72-	2,480,348.57-	16,811,877.36	11,981,718.20-	
Due To Other Funds	9610						5,937,939.19	3,972,270.07	
Current Loans	9640				30,000,000.00-				
Unearned Revenues	9650						2,464,641.23	2,353,798.39-	
Deferred Inflows of Resrcs	9690								
Undefined Objects		6,604,660.00-						6,604,785.00-	
SUBTOTAL LIABILITIES		1,350,998.26-	2,483,730.00-	2,483,730.00-	32,481,191.72-	2,237,848.57-	24,969,457.78	16,968,031.52-	
Nonoperating									
Suspense Clearing	9910	127,221.00-			2,500.00	242,500.00	245,000.00-		
TOTAL BALANCE SHEET ITEMS		4,802,350.50	2,245,977.74-	1,977,371.93-	32,102,966.95-	1,852,564.59-	121,514.88	20,099,186.34-	
E. NET INCREASE/DECREASE									
B - C + D		14,935,973.57	3,167,336.20	20,319,675.37-	4,126,739.10-	34,002,405.13-	33,536,134.63	1,163,736.31	23,331,093.38-
F. ENDING CASH (A + E)		91,284,658.96	94,451,995.16	74,132,319.79	70,005,580.69	36,003,175.56	69,539,310.19		
G. Ending Cash, Plus Cash Accruals and Adjustments									

**TECHNICAL REVIEW
CHECKLIST WITH
NO FATAL ERRORS**

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Unaudited Actuals
2018-19 Unaudited Actuals
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by

resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds.

PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be

provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.

PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided.

PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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Unaudited Actuals
2019-20 Budget
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

25-0000-0-0000-0000-8681 0000 8681 8,000,000.00
Explanation:District will recode in 2019-20.

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object

8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.