

SAN MATEO - FOSTER CITY SCHOOL DISTRICT

**1170 Chess Drive
Foster City, CA 94404**



2018-19

Draft

Proposed Budget

June 7, 2018

Board of Trustees

Audrey Ng
Shara Watkins
Noelia Corzo
Rebecca Hitchcock
Kenneth Chin

Dr. Joan Rosas, Superintendent

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	101,264,279.00	5,542,500.00	106,806,779.00	102,178,356.00	5,542,500.00	107,720,856.00	0.9%
2) Federal Revenue		8100-8299	0.00	4,715,660.36	4,715,660.36	0.00	4,246,312.00	4,246,312.00	-10.0%
3) Other State Revenue		8300-8599	2,177,898.22	7,881,353.54	10,059,251.76	2,198,985.00	9,827,898.00	12,026,883.00	19.6%
4) Other Local Revenue		8600-8799	4,449,278.00	4,781,110.92	9,230,388.92	4,576,240.00	1,011,780.00	5,588,020.00	-39.5%
5) TOTAL, REVENUES			107,891,455.22	22,920,624.82	130,812,080.04	108,953,581.00	20,628,490.00	129,582,071.00	-0.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	50,698,092.00	10,711,054.00	61,409,146.00	50,636,529.00	11,313,147.00	61,949,676.00	0.9%
2) Classified Salaries		2000-2999	9,166,630.00	7,025,522.39	16,192,152.39	9,437,420.00	6,437,667.00	15,875,087.00	-2.0%
3) Employee Benefits		3000-3999	18,476,961.00	10,846,729.55	29,323,690.55	19,778,133.00	10,929,654.00	30,707,787.00	4.7%
4) Books and Supplies		4000-4999	2,016,447.34	5,554,971.60	7,571,418.94	1,789,223.00	1,317,540.00	3,106,763.00	-59.0%
5) Services and Other Operating Expenditures		5000-5999	7,937,331.65	15,258,216.40	23,195,548.05	9,037,197.00	13,794,205.00	22,831,402.00	-1.6%
6) Capital Outlay		6000-6999	0.00	3,325,344.11	3,325,344.11	0.00	1,566,000.00	1,566,000.00	-52.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	50,616.00	1,821,856.00	1,872,472.00	0.00	1,359,811.00	1,359,811.00	-27.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(418,284.13)	165,934.13	(252,350.00)	(313,234.00)	101,752.00	(211,482.00)	-16.2%
9) TOTAL, EXPENDITURES			87,927,793.86	54,709,628.18	142,637,422.04	90,365,268.00	46,819,776.00	137,185,044.00	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			19,963,661.36	(31,789,003.36)	(11,825,342.00)	18,588,313.00	(26,191,286.00)	(7,602,973.00)	-35.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	760,000.00	0.00	760,000.00	750,000.00	0.00	750,000.00	-1.3%
b) Transfers Out		7600-7629	5,826,836.00	5,076,737.01	10,903,573.01	826,836.00	32,450.00	859,286.00	-92.1%
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	(23,427,105.71)	23,427,105.71	0.00	(26,295,243.00)	26,295,243.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,493,941.71)	18,350,368.70	(10,143,573.01)	(26,372,079.00)	26,262,793.00	(109,286.00)	-98.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,530,280.35)	(13,438,634.66)	(21,968,915.01)	(7,783,766.00)	71,507.00	(7,712,259.00)	-64.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	41,738,530.78	22,351,684.54	64,090,215.32	33,208,250.43	8,913,049.88	42,121,300.31	-34.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,738,530.78	22,351,684.54	64,090,215.32	33,208,250.43	8,913,049.88	42,121,300.31	-34.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,738,530.78	22,351,684.54	64,090,215.32	33,208,250.43	8,913,049.88	42,121,300.31	-34.3%
2) Ending Balance, June 30 (E + F1e)			33,208,250.43	8,913,049.88	42,121,300.31	25,424,484.43	8,984,556.88	34,409,041.31	-18.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	45,288.00	0.00	45,288.00	45,288.00	0.00	45,288.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,913,049.88	8,913,049.88	0.00	8,984,556.88	8,984,556.88	0.8%
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	19,087,354.00	0.00	19,087,354.00	17,061,536.43	0.00	17,061,536.43	-10.6%
Vacation Accrual	0000	9780				500,000.00		500,000.00	
One Month of Payroll and benefits	0000	9780				6,568,211.00		6,568,211.00	
One time 17-18 basic aid for 18-19 defic	0000	9780				5,078,930.00		5,078,930.00	
Property Tax set	0000	9780				1,038,227.43		1,038,227.43	
One time 16-17 basic aid towards 18-19	0000	9780				1,400,000.00		1,400,000.00	
One Month Payroll	1400	9780				2,476,168.00		2,476,168.00	
Vacation Accrual	0000	9780	500,000.00		500,000.00				
One Month Payroll	0000	9780	9,000,000.00		9,000,000.00				
Basic Aid Carryover for 18-19	0000	9780	1,400,000.00		1,400,000.00				
Parcel Tax Set Aside	0000	9780	2,300,000.00		2,300,000.00				
Supplemental Carryover	0000	9780	808,424.00		808,424.00				
One Time Basic Aid	0000	9780	5,078,930.00		5,078,930.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,212,460.00	0.00	9,212,460.00	8,282,660.00	0.00	8,282,660.00	-10.1%
Unassigned/Unappropriated Amount		9790	4,828,148.43	0.00	4,828,148.43	0.00	0.00	0.00	-100.0%

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			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	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
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	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
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	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
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 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

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			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	7,821,366.00	0.00	7,821,366.00	7,821,366.00	0.00	7,821,366.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,312,452.00	0.00	2,312,452.00	2,317,913.00	0.00	2,317,913.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	358,158.00	0.00	358,158.00	360,634.00	0.00	360,634.00	0.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	78,822,620.00	0.00	78,822,620.00	84,461,321.00	0.00	84,461,321.00	7.2%
Unsecured Roll Taxes		8042	4,071,223.00	0.00	4,071,223.00	4,232,381.00	0.00	4,232,381.00	4.0%
Prior Years' Taxes		8043	(1,310.00)	0.00	(1,310.00)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	5,149,511.00	0.00	5,149,511.00	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,730,259.00	0.00	2,730,259.00	2,984,741.00	0.00	2,984,741.00	9.3%
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			101,264,279.00	0.00	101,264,279.00	102,178,356.00	0.00	102,178,356.00	0.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	5,542,500.00	5,542,500.00	0.00	5,542,500.00	5,542,500.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			101,264,279.00	5,542,500.00	106,806,779.00	102,178,356.00	5,542,500.00	107,720,856.00	0.9%
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	1,996,978.00	1,996,978.00	0.00	1,996,978.00	1,996,978.00	0.0%
Special Education Discretionary Grants		8182	0.00	214,382.00	214,382.00	0.00	214,382.00	214,382.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,566,114.87	1,566,114.87		1,356,882.00	1,356,882.00	-13.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		323,331.99	323,331.99		222,528.00	222,528.00	-31.2%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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Title III, Part A, English Learner									
Program	4203	8290		417,726.50	417,726.50		335,542.00	335,542.00	-19.7%
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, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	197,127.00	197,127.00	0.00	120,000.00	120,000.00	-39.1%
TOTAL, FEDERAL REVENUE			0.00	4,715,660.36	4,715,660.36	0.00	4,246,312.00	4,246,312.00	-10.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	350,555.00	0.00	350,555.00	364,090.00	0.00	364,090.00	3.9%
Lottery - Unrestricted and Instructional Materials		8560	1,771,563.22	595,019.54	2,366,582.76	1,771,563.00	595,020.00	2,366,583.00	0.0%
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		405,405.00	405,405.00		405,405.00	405,405.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		51,638.00	51,638.00		51,638.00	51,638.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
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%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	55,780.00	6,829,291.00	6,885,071.00	63,332.00	8,775,835.00	8,839,167.00	28.4%
TOTAL, OTHER STATE REVENUE			2,177,898.22	7,881,353.54	10,059,251.76	2,198,985.00	9,827,898.00	12,026,883.00	19.6%

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Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	3,613,240.00	0.00	3,613,240.00	3,740,202.00	0.00	3,740,202.00	3.5%
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	32,450.00	32,450.00	0.00	32,450.00	32,450.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes									
		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	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	0.00	424,467.78	424,467.78	0.00	373,359.00	373,359.00	-12.0%
Interest		8660	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	19,649.29	19,649.29	0.00	19,649.00	19,649.00	0.0%
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	36,038.00	4,304,543.85	4,340,581.85	36,038.00	586,322.00	622,360.00	-85.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		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			4,449,278.00	4,781,110.92	9,230,388.92	4,576,240.00	1,011,780.00	5,588,020.00	-39.5%
TOTAL, REVENUES			107,891,455.22	22,920,624.82	130,812,080.04	108,953,581.00	20,628,490.00	129,582,071.00	-0.9%

			2017-18 Estimated Actuals			2018-19 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100		41,523,211.00	8,760,678.00	50,283,889.00	41,633,853.00	9,363,489.00	50,997,342.00	1.4%
Certificated Pupil Support Salaries	1200		2,007,555.00	964,676.00	2,972,231.00	1,843,193.00	961,512.00	2,804,705.00	-5.6%
Certificated Supervisors' and Administrators' Salaries	1300		6,774,846.00	383,178.00	7,158,024.00	6,635,234.00	438,078.00	7,073,312.00	-1.2%
Other Certificated Salaries	1900		392,480.00	602,522.00	995,002.00	524,249.00	550,068.00	1,074,317.00	8.0%
TOTAL, CERTIFICATED SALARIES			50,698,092.00	10,711,054.00	61,409,146.00	50,636,529.00	11,313,147.00	61,949,676.00	0.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100		407,921.00	4,113,892.17	4,521,813.17	310,266.00	3,718,461.00	4,028,727.00	-10.9%
Classified Support Salaries	2200		2,626,253.00	1,357,078.00	3,983,331.00	2,678,469.00	1,436,646.00	4,115,115.00	3.3%
Classified Supervisors' and Administrators' Salaries	2300		855,264.00	391,567.00	1,246,831.00	919,570.00	313,220.00	1,232,790.00	-1.1%
Clerical, Technical and Office Salaries	2400		4,565,446.00	440,465.22	5,005,911.22	4,632,016.00	331,874.00	4,963,890.00	-0.8%
Other Classified Salaries	2900		711,746.00	722,520.00	1,434,266.00	897,099.00	637,466.00	1,534,565.00	7.0%
TOTAL, CLASSIFIED SALARIES			9,166,630.00	7,025,522.39	16,192,152.39	9,437,420.00	6,437,667.00	15,875,087.00	-2.0%
EMPLOYEE BENEFITS									
STRS	3101-3102		7,202,919.00	6,415,529.20	13,618,448.20	8,094,627.00	6,401,380.00	14,496,007.00	6.4%
PERS	3201-3202		1,497,356.00	1,069,307.23	2,566,663.23	1,754,644.00	1,113,738.00	2,868,382.00	11.8%
OASDI/Medicare/Alternative	3301-3302		1,508,309.00	703,896.51	2,212,205.51	1,515,606.00	673,808.00	2,189,414.00	-1.0%
Health and Welfare Benefits	3401-3402		4,962,481.00	1,554,864.00	6,517,345.00	5,117,135.00	1,678,706.00	6,795,841.00	4.3%
Unemployment Insurance	3501-3502		34,867.00	9,002.30	43,869.30	30,240.00	8,997.00	39,237.00	-10.6%
Workers' Compensation	3601-3602		1,444,825.00	422,376.31	1,867,201.31	1,462,737.00	434,463.00	1,897,200.00	1.6%
OPEB, Allocated	3701-3702		1,437,589.00	401,858.00	1,839,447.00	1,438,461.00	418,702.00	1,857,163.00	1.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		388,615.00	269,896.00	658,511.00	364,683.00	199,860.00	564,543.00	-14.3%
TOTAL, EMPLOYEE BENEFITS			18,476,961.00	10,846,729.55	29,323,690.55	19,778,133.00	10,929,654.00	30,707,787.00	4.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials	4100		0.00	2,467,388.00	2,467,388.00	0.00	200,000.00	200,000.00	-91.9%
Books and Other Reference Materials	4200		12,031.60	231,812.69	243,844.29	4,095.00	83,000.00	87,095.00	-64.3%
Materials and Supplies	4300		1,241,593.75	2,770,985.40	4,012,579.15	857,244.00	1,024,083.00	1,881,327.00	-53.1%
Noncapitalized Equipment	4400		762,821.99	84,785.51	847,607.50	927,884.00	10,457.00	938,341.00	10.7%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,016,447.34	5,554,971.60	7,571,418.94	1,789,223.00	1,317,540.00	3,106,763.00	-59.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		262,914.00	124,002.00	386,916.00	639,767.00	129,064.00	768,831.00	98.7%
Dues and Memberships	5300		68,915.00	15,366.00	84,281.00	85,291.00	14,467.00	99,758.00	18.4%
Insurance	5400 - 5450		719,383.00	0.00	719,383.00	730,544.00	0.00	730,544.00	1.6%
Operations and Housekeeping Services	5500		2,216,598.00	10,015.00	2,226,613.00	2,247,598.00	0.00	2,247,598.00	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		529,720.00	2,377,757.46	2,907,477.46	534,170.00	3,759,764.00	4,293,934.00	47.7%
Transfers of Direct Costs	5710		(11,287.00)	11,287.00	0.00	(6,064.00)	6,064.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		(19,018.00)	0.00	(19,018.00)	(17,968.00)	0.00	(17,968.00)	-5.5%
Professional/Consulting Services and Operating Expenditures	5800		3,644,891.65	12,704,753.94	16,349,645.59	4,298,800.00	9,870,505.00	14,169,305.00	-13.3%
Communications	5900		525,215.00	15,035.00	540,250.00	525,059.00	14,341.00	539,400.00	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,937,331.65	15,258,216.40	23,195,548.05	9,037,197.00	13,794,205.00	22,831,402.00	-1.6%

			2017-18 Estimated Actuals			2018-19 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
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	0.00	0.00	0.00	0.00	1,556,000.00	1,556,000.00	New
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	0.00	95,536.85	95,536.85	0.00	10,000.00	10,000.00	-89.5%
Equipment Replacement		6500	0.00	3,229,807.26	3,229,807.26	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			0.00	3,325,344.11	3,325,344.11	0.00	1,566,000.00	1,566,000.00	-52.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	204,000.00	204,000.00	0.00	204,000.00	204,000.00	0.0%
Payments to County Offices		7142	50,616.00	1,617,856.00	1,668,472.00	0.00	1,155,811.00	1,155,811.00	-30.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			50,616.00	1,821,856.00	1,872,472.00	0.00	1,359,811.00	1,359,811.00	-27.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(165,934.13)	165,934.13	0.00	(101,752.00)	101,752.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(252,350.00)	0.00	(252,350.00)	(211,482.00)	0.00	(211,482.00)	-16.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(418,284.13)	165,934.13	(252,350.00)	(313,234.00)	101,752.00	(211,482.00)	-16.2%
TOTAL, EXPENDITURES									
			87,927,793.86	54,709,628.18	142,637,422.04	90,365,268.00	46,819,776.00	137,185,044.00	-3.8%

			2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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	760,000.00	0.00	760,000.00	750,000.00	0.00	750,000.00	-1.3%
(a) TOTAL, INTERFUND TRANSFERS IN			760,000.00	0.00	760,000.00	750,000.00	0.00	750,000.00	-1.3%
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	85,691.00	5,076,737.01	5,162,428.01	85,691.00	32,450.00	118,141.00	-97.7%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,741,145.00	0.00	5,741,145.00	741,145.00	0.00	741,145.00	-87.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,826,836.00	5,076,737.01	10,903,573.01	826,836.00	32,450.00	859,286.00	-92.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(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	(25,727,105.71)	25,727,105.71	0.00	(26,295,243.00)	26,295,243.00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,300,000.00	(2,300,000.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(23,427,105.71)	23,427,105.71	0.00	(26,295,243.00)	26,295,243.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(28,493,941.71)	18,350,368.70	(10,143,573.01)	(26,372,079.00)	26,262,793.00	(109,286.00)	-98.9%

			2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	101,264,279.00	5,542,500.00	106,806,779.00	102,178,356.00	5,542,500.00	107,720,856.00	0.9%
2) Federal Revenue		8100-8299	0.00	4,715,660.36	4,715,660.36	0.00	4,246,312.00	4,246,312.00	-10.0%
3) Other State Revenue		8300-8599	2,177,898.22	7,881,353.54	10,059,251.76	2,198,985.00	9,827,898.00	12,026,883.00	19.6%
4) Other Local Revenue		8600-8799	4,449,278.00	4,781,110.92	9,230,388.92	4,576,240.00	1,011,780.00	5,588,020.00	-39.5%
5) TOTAL, REVENUES			107,891,455.22	22,920,624.82	130,812,080.04	108,953,581.00	20,628,490.00	129,582,071.00	-0.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		56,665,155.00	37,707,202.20	94,372,357.20	57,318,565.00	31,102,556.00	88,421,121.00	-6.3%
2) Instruction - Related Services	2000-2999		11,348,243.00	3,093,582.46	14,441,825.46	11,456,936.00	2,654,258.00	14,111,194.00	-2.3%
3) Pupil Services	3000-3999		5,067,540.00	3,319,007.13	8,386,547.13	5,590,246.00	3,496,891.00	9,087,137.00	8.4%
4) Ancillary Services	4000-4999		0.00	258,122.51	258,122.51	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		8,075,843.86	481,918.13	8,557,761.99	8,927,191.00	252,352.00	9,179,543.00	7.3%
8) Plant Services	8000-8999		6,720,396.00	8,027,939.75	14,748,335.75	7,072,330.00	7,953,908.00	15,026,238.00	1.9%
9) Other Outgo	9000-9999	Except 7600-7699	50,616.00	1,821,856.00	1,872,472.00	0.00	1,359,811.00	1,359,811.00	-27.4%
10) TOTAL, EXPENDITURES			87,927,793.86	54,709,628.18	142,637,422.04	90,365,268.00	46,819,776.00	137,185,044.00	-3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			19,963,661.36	(31,789,003.36)	(11,825,342.00)	18,588,313.00	(26,191,286.00)	(7,602,973.00)	-35.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		760,000.00	0.00	760,000.00	750,000.00	0.00	750,000.00	-1.3%
b) Transfers Out	7600-7629		5,826,836.00	5,076,737.01	10,903,573.01	826,836.00	32,450.00	859,286.00	-92.1%
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		(23,427,105.71)	23,427,105.71	0.00	(26,295,243.00)	26,295,243.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,493,941.71)	18,350,368.70	(10,143,573.01)	(26,372,079.00)	26,262,793.00	(109,286.00)	-98.9%

			2017-18 Estimated Actuals			2018-19 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Function Codes								
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,530,280.35)	(13,438,634.66)	(21,968,915.01)	(7,783,766.00)	71,507.00	(7,712,259.00)	-64.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	41,738,530.78	22,351,684.54	64,090,215.32	33,208,250.43	8,913,049.88	42,121,300.31	-34.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,738,530.78	22,351,684.54	64,090,215.32	33,208,250.43	8,913,049.88	42,121,300.31	-34.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,738,530.78	22,351,684.54	64,090,215.32	33,208,250.43	8,913,049.88	42,121,300.31	-34.3%
2) Ending Balance, June 30 (E + F1e)			33,208,250.43	8,913,049.88	42,121,300.31	25,424,484.43	8,984,556.88	34,409,041.31	-18.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	45,288.00	0.00	45,288.00	45,288.00	0.00	45,288.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,913,049.88	8,913,049.88	0.00	8,984,556.88	8,984,556.88	0.8%
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	19,087,354.00	0.00	19,087,354.00	17,061,536.43	0.00	17,061,536.43	-10.6%
Vacation Accrual	0000	9780				500,000.00		500,000.00	
One Month of Payroll and benefits	0000	9780				6,568,211.00		6,568,211.00	
One time 17-18 basic aid for 18-19 defic	0000	9780				5,078,930.00		5,078,930.00	
Property Tax set	0000	9780				1,038,227.43		1,038,227.43	
One time 16-17 basic aid towards 18-19	0000	9780				1,400,000.00		1,400,000.00	
One Month Payroll	1400	9780				2,476,168.00		2,476,168.00	
Vacation Accrual	0000	9780	500,000.00		500,000.00				
One Month Payroll	0000	9780	9,000,000.00		9,000,000.00				
Basic Aid Carryover for 18-19	0000	9780	1,400,000.00		1,400,000.00				
Parcel Tax Set Aside	0000	9780	2,300,000.00		2,300,000.00				
Supplemental Carryover	0000	9780	808,424.00		808,424.00				
One Time Basic Aid	0000	9780	5,078,930.00		5,078,930.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,212,460.00	0.00	9,212,460.00	8,282,660.00	0.00	8,282,660.00	-10.1%
Unassigned/Unappropriated Amount		9790	4,828,148.43	0.00	4,828,148.43	0.00	0.00	0.00	-100.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	102,910.28	103,011.28
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,394,236.46	2,148,383.46
9010	Other Restricted Local	6,415,903.14	6,733,162.14
Total, Restricted Balance		8,913,049.88	8,984,556.88

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	94,082.00	94,082.00	0.0%
3) Other State Revenue		8300-8599	2,085,151.00	2,085,151.00	0.0%
4) Other Local Revenue		8600-8799	84,000.00	84,000.00	0.0%
5) TOTAL, REVENUES			2,263,233.00	2,263,233.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	88,241.00	250,576.00	184.0%
2) Classified Salaries		2000-2999	996,276.00	1,066,586.00	7.1%
3) Employee Benefits		3000-3999	455,680.00	556,164.00	22.1%
4) Books and Supplies		4000-4999	286,761.00	53,040.00	-81.5%
5) Services and Other Operating Expenditures		5000-5999	313,008.00	238,825.00	-23.7%
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	114,267.00	89,042.00	-22.1%
9) TOTAL, EXPENDITURES			2,254,233.00	2,254,233.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	9,000.00	0.0%
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	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,000.00	9,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	389,040.02	398,040.02	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			389,040.02	398,040.02	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			389,040.02	398,040.02	2.3%
2) Ending Balance, June 30 (E + F1e)			398,040.02	407,040.02	2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	99,596.18	99,596.18	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	298,443.84	307,443.84	3.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,661,286.00	1,661,286.00	0.0%
3) Other State Revenue		8300-8599	123,839.00	123,839.00	0.0%
4) Other Local Revenue		8600-8799	852,600.00	852,600.00	0.0%
5) TOTAL, REVENUES			2,637,725.00	2,637,725.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,097,218.00	1,031,399.00	-6.0%
3) Employee Benefits		3000-3999	420,150.00	396,206.00	-5.7%
4) Books and Supplies		4000-4999	1,202,345.00	1,202,345.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	138,694.00	138,694.00	0.0%
6) Capital Outlay		6000-6999	455,466.00	654,298.00	43.7%
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	138,083.00	122,440.00	-11.3%
9) TOTAL, EXPENDITURES			3,451,956.00	3,545,382.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(814,231.00)	(907,657.00)	11.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(814,231.00)	(907,657.00)	11.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,133,774.59	2,319,543.59	-26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,133,774.59	2,319,543.59	-26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,133,774.59	2,319,543.59	-26.0%
2) Ending Balance, June 30 (E + F1e)			2,319,543.59	1,411,886.59	-39.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,680,642.60	630,851.60	-62.5%
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	638,900.99	781,034.99	22.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,000.00	36,000.00	0.0%
5) TOTAL, REVENUES			36,000.00	36,000.00	0.0%
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	300.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,000,000.00	New
6) Capital Outlay		6000-6999	322,895.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			323,195.00	1,000,000.00	209.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(287,195.00)	(964,000.00)	235.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	741,145.00	741,145.00	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			741,145.00	741,145.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			453,950.00	(222,855.00)	-149.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,768,659.22	3,222,609.22	16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,768,659.22	3,222,609.22	16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,768,659.22	3,222,609.22	16.4%
2) Ending Balance, June 30 (E + F1e)			3,222,609.22	2,999,754.22	-6.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,222,609.22	2,999,754.22	-6.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,700.00	5,700.00	0.0%
5) TOTAL, REVENUES			5,700.00	5,700.00	0.0%
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)			5,700.00	5,700.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	85,691.00	85,691.00	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			85,691.00	85,691.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			91,391.00	91,391.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	403,627.87	495,018.87	22.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			403,627.87	495,018.87	22.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			403,627.87	495,018.87	22.6%
2) Ending Balance, June 30 (E + F1e)			495,018.87	586,409.87	18.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	495,018.87	586,409.87	18.5%
Set Aside for Flood Insurance Deductible	0000	9780		586,409.87	
Set Aside for Flood Insurance Deductible	0000	9780	495,018.87		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,530,106.00	1,450,000.00	-58.9%
5) TOTAL, REVENUES			3,530,106.00	1,450,000.00	-58.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	611,126.00	662,550.00	8.4%
3) Employee Benefits		3000-3999	229,720.00	286,295.00	24.6%
4) Books and Supplies		4000-4999	505,514.00	10,500.00	-97.9%
5) Services and Other Operating Expenditures		5000-5999	223,716.00	52,890.00	-76.4%
6) Capital Outlay		6000-6999	105,927,682.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			107,497,758.00	1,012,235.00	-99.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(103,967,652.00)	437,765.00	-100.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,967,652.00)	437,765.00	-100.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,766,108.22	19,798,456.22	-84.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,766,108.22	19,798,456.22	-84.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,766,108.22	19,798,456.22	-84.0%
2) Ending Balance, June 30 (E + F1e)			19,798,456.22	20,236,221.22	2.2%
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	8,091,088.95	7,605,809.95	-6.0%
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	11,707,367.27	12,630,411.27	7.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,444,000.00	1,130,000.00	-21.7%
5) TOTAL, REVENUES			1,444,000.00	1,130,000.00	-21.7%
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	2,771.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	54,420.00	32,520.00	-40.2%
6) Capital Outlay		6000-6999	2,211,320.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,268,511.00	32,520.00	-98.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(824,511.00)	1,097,480.00	-233.1%
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	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(824,511.00)	1,097,480.00	-233.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,255,813.28	2,431,302.28	-25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,255,813.28	2,431,302.28	-25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,255,813.28	2,431,302.28	-25.3%
2) Ending Balance, June 30 (E + F1e)			2,431,302.28	3,528,782.28	45.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	2,431,302.28	3,528,782.28	45.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	292.00	292.00	0.0%
5) TOTAL, REVENUES			292.00	292.00	0.0%
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)			292.00	292.00	0.0%
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	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			292.00	292.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,986.84	24,278.84	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,986.84	24,278.84	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,986.84	24,278.84	1.2%
2) Ending Balance, June 30 (E + F1e)			24,278.84	24,570.84	1.2%
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	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	24,278.84	24,570.84	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,000.00	54,000.00	0.0%
5) TOTAL, REVENUES			54,000.00	54,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,224.00	0.00	-100.0%
3) Employee Benefits		3000-3999	318.00	0.00	-100.0%
4) Books and Supplies		4000-4999	219,843.00	126,570.00	-42.4%
5) Services and Other Operating Expenditures		5000-5999	1,615.00	0.00	-100.0%
6) Capital Outlay		6000-6999	6,388,553.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,613,553.00	126,570.00	-98.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,559,553.00)	(72,570.00)	-98.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,076,737.01	32,450.00	-99.4%
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			5,076,737.01	32,450.00	-99.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,482,815.99)	(40,120.00)	-97.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,977,210.79	1,494,394.80	-49.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,977,210.79	1,494,394.80	-49.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,977,210.79	1,494,394.80	-49.8%
2) Ending Balance, June 30 (E + F1e)			1,494,394.80	1,454,274.80	-2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,370,856.90	1,244,287.01	-9.2%
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	123,537.90	209,987.90	70.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.11)	New

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,159,760.00	7,902,340.00	10.4%
5) TOTAL, REVENUES			7,159,760.00	7,902,340.00	10.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	648,694.00	462,353.00	-28.7%
2) Classified Salaries		2000-2999	4,064,578.00	3,932,872.00	-3.2%
3) Employee Benefits		3000-3999	1,756,959.00	1,770,336.00	0.8%
4) Books and Supplies		4000-4999	330,644.00	322,544.00	-2.4%
5) Services and Other Operating Expenses		5000-5999	282,492.00	336,723.00	19.2%
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			7,083,367.00	6,824,828.00	-3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			76,393.00	1,077,512.00	1310.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	760,000.00	750,000.00	-1.3%
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			(760,000.00)	(750,000.00)	-1.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(683,607.00)	327,512.00	-147.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,334,129.20	6,650,522.20	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,334,129.20	6,650,522.20	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,334,129.20	6,650,522.20	-9.3%
2) Ending Net Position, June 30 (E + F1e)			6,650,522.20	6,978,034.20	4.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	291,432.22	291,432.22	0.0%
c) Unrestricted Net Position		9790	6,359,089.98	6,686,601.98	5.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,122,013.00	2,206,346.00	4.0%
5) TOTAL, REVENUES			2,122,013.00	2,206,346.00	4.0%
B. EXPENSES					
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 Expenses		5000-5999	1,793,000.00	1,793,000.00	0.0%
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			1,793,000.00	1,793,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			329,013.00	413,346.00	25.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,000,000.00	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			5,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,329,013.00	413,346.00	-92.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	17,168,900.22	22,497,913.22	31.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,168,900.22	22,497,913.22	31.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			17,168,900.22	22,497,913.22	31.0%
2) Ending Net Position, June 30 (E + F1e)			22,497,913.22	22,911,259.22	1.8%
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	22,497,913.22	22,911,259.22	1.8%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,366.00	13,366.00	0.0%
5) TOTAL, REVENUES			13,366.00	13,366.00	0.0%
B. EXPENSES					
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 Expenses		5000-5999	14,700.00	14,700.00	0.0%
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			14,700.00	14,700.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,334.00)	(1,334.00)	0.0%
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	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,334.00)	(1,334.00)	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	136,040.63	134,706.63	-1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			136,040.63	134,706.63	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			136,040.63	134,706.63	-1.0%
2) Ending Net Position, June 30 (E + F1e)			134,706.63	133,372.63	-1.0%
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	134,706.63	133,372.63	-1.0%