Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES	·				
					organismos productivos product
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue	*	8600-8799	1.00	0.00	-100.09
5) TOTAL, REVENUES	·		1,00	0.00	-100.09
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	27,937.26	206,363.00	638.7
5) Services and Other Operating Expenditures		5000-5999	231,081.80	3,517,810.00	1422.3
6) Capital Outlay		6000-6999	619,726.00	12,925,245.00	1985.6
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			878,745.06	16,649,418.00	1794.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(878,744.06)	(16,649,418.00)	1794.7
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	29,680,500.00	0.00	-100.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions	·	8980-8999	0.00	0.90	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			29,680,500.00	0.00	-100.0

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,801,755.94	(16,649,418.00)	-157.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	28,801,755.94	New
b) Audit Adjustments		9793	0.00	00,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	28,801,755.94	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	28,801,755.94	New
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			28,801,755.94	12,152,337.94	-57.8%
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	28,801,755.94	12,152,337.94	-57.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description I	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury					
Pair 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	00,0		
e) Collections Awaiting Deposit		9140	00,0		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES	.'				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.06		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed 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, Juпе 30 (G9 + H2) - (l6 + J2)			0.00		

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Form 21

### July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes O	bject Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		. 8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	•	8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales				•	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	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			1.00	0.00	-100.0%
TOTAL, REVENUES			1.00	0.00	-100.0%

### July 1 Budget Building Fund Expenditures by Object

			2047.40	2046 40	Percent
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	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	15,000.00	New New
Noncapitalized Equipment		4400	27,937.26	191,363.00	585.0%
TOTAL, BOOKS AND SUPPLIES			27,937.26	206,363.00	638.7%
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 Improveme	nts	5600	0.00	. 00,00	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%

Page 5

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and		5000	000 400 00	3 543 940 00	1453.7%
Operating Expenditures		5800	226,160.00	3,513,810.00	
Communications		5900	4,921.80	4,000.00	-18.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		231,081.80	3,517,810.00	1422.3%
CAPITAL OUTLAY				3	i
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	183,962.00	366,260.00	99.1%
Buildings and Improvements of Buildings		6200	435,764.00	12,558,985.00	2782.1%
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			619,726.00	12,925,245.00	1985.6%
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 C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			878,745.06	16,649,418.00	1794.7%

### July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference	
NTERFUND 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		<b>76</b> 19	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	29,680,500.00	0,00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			29,680,500.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0:00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			29,680,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES		<del>-</del> -			
·					
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	236,655.00	306,000.00	29.3%
5) TOTAL, REVENUES			236,655.00	306,000.00	29.3%
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	122,172.00	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			122,172.00	0.00	-100,0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			114,483.00	306,000.00	167.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	00.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.0%
3) Contributions		8980-8999			
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)			114,483.00	306,000.00	167.3%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	669,536.00	784,019.00	17.1%
b) Audit Adjustments	•	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			669,536.00	784,019.00	17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			669,536.00	784,019.00	17.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			784,019.00	1,090,019.00	39.0%
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	784,019.00	1,090,019.00	39.0%
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
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	,	911 <b>1</b>	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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00	•	
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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					
Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K, FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		·

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/in-Lieu					
Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Supplemental Taxes		0010	. 0,00	0.00	0.07
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	0.09
Interest		8660	6,655.00	6,000.00	-9.8%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		, 8681	230,000.00	300,000.00	30,49
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others	•	8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			236,655.00	306,000.00	29.39
TOTAL, REVENUES			236,655.00	306,000.00	29.39

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Form 25

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes		2018-19 Budget	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	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 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 EXPENDIT	TURES	0.00	0.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	122,172.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		122,172.00	0.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out		.		
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.0%
TOTAL, EXPENDITURES		122,172.00	0,00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
NTERFUND 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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	÷		0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources		:			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
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
_ ··					

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	00,0	0.0%
4) Other Local Revenue		8600-8799	323,880.00	324,711.00	0.3%
5) TOTAL, REVENUES			323,880.00	324,711.00	0.3%
B, EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,293.95	53,298.83	-7.0%
3) Employee Benefits		3000-3999	16,979.68	17,491.30	3.0%
4) Books and Supplies		4000-4999	9,710.00	11,000.00	13.3%
5) Services and Other Operating Expenditures		5000-5999	110,374.72	112,054.00	1.5%
6) Capital Outlay		6000-6999	48,600.00	260,650.00	436.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			242,958.35	454,494.13	87.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,921.65	(129,783,13)	-260.4%;
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	71,000.00	60,000.00	-15.5%
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			(71,000.00)	(60,000.00)	-15.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,921.65	(189,783.13)	-2012.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				4 4 7 0 4 7 0 7	0.00
a) As of July 1 - Unaudited		9791	1,137,319.00	1,147,240.65	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,137,319.00	1,147,240.65	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,137,319.00	1,147,240.65	0.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,147,240.65	957,457.52	-16.5%
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		5			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned				į	
Other Assignments		9780	1,147,240.65	957,457.52	-16.5%
e) Unassigned/Unappropriated		0.200	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	manus (1907)		* <u></u>
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Pair 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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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			3.33		
Deferred Inflows of Resources		9690	. 0.00		
		3030			
2) TOTAL, DEFERRED INFLOWS			0.00	,	
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	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			٠		
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	310,884.00	310,884.00	0.0%
Interest		8660	12,996.00	13,827.00	6.4%
Net Increase (Decrease) in the Fair Value of Investment	s	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			323,880.00	324,711.00	0.3%
TOTAL, REVENUES			323,880.00	324,711.00	0.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES		•			
Classified Support Salaries		2200	57,293.95	53,298.83	-7.0%
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			57,293.95	53,298.83	7.0%
EMPLOYEE BENEFITS		·			•
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,786.00	9,627.00	9.6%
OASDI/Medicare/Alternative		3301-3302	4,383.00	4,077.00	7.0%
Health and Welfare Benefits		3401-3402	2,606.68	2,642.30	1.4%
Unemployment insurance		3501-3502	30.00	26.00	-13.3%
Workers' Compensation		3601-3602	1,174.00	1,119.00	-4.7%
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			16,979.68	17,491.30	3.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0:00	0.00	0.0%
Materials and Supplies		4300	8,862.00	10,000.00	12.8%
Noncapitalized Equipment		4400	848.00	1,000.00	17.9%
TOTAL, BOOKS AND SUPPLIES			9,710.00	11,000.00	13.3%

Description 8	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,263.72	3,454.00	-34.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,627.00	37,100.00	4.1%
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					0.00
Operating Expenditures		5800	69,484.00	71,500.00	2.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		110,374.72	112,054.00	1.5%
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	48,600.00	260,650.00	436.3%
Books and Media for New School Libraries		5000	0.00	0.00	0.0%
or Major Expansion of School Libraries		6300	0.00	0.00	
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			48,600.00	260,650.00	436.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)	* * * * * * * * * * * * * * * * * * * *				
Other Transfers Out			,		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
	•	7230	0.00	3,00	
Debt Service		7400	2.00	0.00	0.09
Debt Service - Interest		7438	0.00		0.09
Other Debt Service - Principal		7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
TOTAL, EXPENDITURES			242,958.35	454,494.13	87.19

La Canada Unified Los Angeles County

### July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

19 64659 0000000 Form 40

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		:			
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	71,000.00	60,000.00	-15.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			71,000.00	60,000.00	-15.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES	,				
SOURCES					
Proceeds		į			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
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	Ó:00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(71,000.00)	(60,000.00)	-15.5

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	17,822.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,243,711.00	4,260,843.00	0.4%
5) TOTAL, REVENUES			4,261,533.00	4,260,843.00	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	4,179,583.00	4,250,001.00	1.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,179,583.00	4,250,001.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			81,950.00	10.842.00	-86.8%
D, OTHER FINANCING SOURCES/USES			81,980,00	10,842.00	-00.57
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					ı
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		81,950.00	10,842.00	-86.8%
F, FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,913,828.00	3,995,778.00	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,913,828.00	3,995,778.00	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,913,828.00	3,995,778.00	2.1%
2) Ending Balance, June 30 (E + F1e)	÷	-	3,995,778.00	4,006,620.00	0.3%
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	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	3,995,778.00	4,006,620.00	0.3%
e) Unassigned/Unappropriated		0770		0.00	0:0%
Reserve for Economic Uncertainties		9789	0.00	(VISC, 03-13-14-13)	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	3,913,828.00		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures	,	9330	0.00		v
8) Other Current Assets		9340	0.00	,	
9) TOTAL, ASSETS			3,913,828.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILIȚIES					
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 (G9 + H2) - (l6 + J2)			3,913,828.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		4			
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	17,822.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	<u> </u>		17,822.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,981,675.00	4,030,459.00	1.2%
Unsecured Roll		8612	40,063.00	42,159.00	5.2%
Prior Years' Taxes		8613	82,296.00	41,148.00	-50.0%
Supplemental Taxes		8614	114,401.00	57,201.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	8,518.00	0.00	-100.0%
Interest		8660	16,758.00	5,027.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	84,849.00	NevNev
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,243,711.00	4,260,843.00	0.49
TOTAL, REVENUES			4,261,533.00	4,260,843.00	0.09

La Canada Unified Los Angeles County

### July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

19 64659 0000000 Form 51

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)		-			
Debt Service					
Bond Redemptions		7433	1,691,395.00	1,709,134.00	1.0%
Bond Interest and Other Service Charges		7434	2,488,188.00	2,540,867.00	2.1%
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 C	Costs)		4,179,583.00	4,250,001.00	1.7%
TOTAL, EXPENDITURES			4,179,583.00	4,250,001.00	1.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				ar.	
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	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from		7651	0.00	0.00	0.09
Lapsed/Reorganized LEAs		·	·	0.00	0.09
All Other Financing Uses		7699	0.00		0.07
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS	•				
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0:00	0,05
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

### Average Daily Attendance

### Form A—Average Daily Attendance (not applicable for JPAs)

The Average Daily Attendance (ADA) form, Form A, displays the ADA data for the Second Period (P-2) Report of Attendance (July 1–April 15); for the Annual Report of Attendance (July 1–June 30); and for the Local Control Funding Formula (LCFF) funded ADA. The data is key entered and should come from the Principal Apportionment reports, as applicable.

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	2017	-18 Estimated	Actuals	. 2	018-19 Budge	t
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
Total District Regular ADA		T				
Includes Opportunity Classes, Home &				1		
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	· ·		]			
and Extended Year, and Community Day						
School (includes Necessary Small School			Ì			
ADA)	4,056.00	4,056.00	4,056.00	4,062.00	4,062.00	4,062.00
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation		1				
Education, Special Education NPS/LCI						
and Extended Year, and Community Day			]		į	
School (ADA not included in Line A1 above)	1			i i	ì	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1		· ·		i	
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	l					
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,056.00	4,056.00	4,056.00	4,062.00	4,062.00	4,062.00
5. District Funded County Program ADA						
a. County Community Schools	1.87	1.87	1.87	0.00	0,00	0.00
<ul> <li>b. Special Education-Special Day Class</li> </ul>						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						<u> </u>
e. Other County Operated Programs:						
Opportunity Schools and Full Day					į	
Opportunity Classes, Specialized Secondary						
Schools		ļ				
f. County School Tuition Fund		j				
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA		1				
(Sum of Lines A5a through A5f)	1.87	1.87	1.87	0.00	0.00	0.00
6. TOTAL DISTRICT ADA					j	
(Sum of Line A4 and Line A5g)	4,057.87	4,057.87	4,057.87	4,062.00	4,062.00	4,062.00
7. Adults in Correctional Facilities	TOTAL CONTROL MANUAL STREET, A SECURE OF THE			Carl Charlester, Montre Car	45 P.Z.(Z.): COMP. (S.). (1998)	
8. Charter School ADA	[17] 18 G 14 J (\$ 16		生学 安徽 经财		多名 医红斑	理事。公司制度
(Enter Charter School ADA using	THE STATE OF THE		TO MESSAGE			
Tab C. Charter School ADA)	<b>LACTURE AND ALL</b>		2.4 7 2 3 3 7 10 10 10	257 中国中国的	<b>第二次是基本的</b>	

## Schedule of Capital Assets

### Form ASSET—Schedule of Capital Assets

Form ASSET is used to report changes in the balances of capital assets and accumulated depreciation for the fiscal year. This form closely resembles the note disclosure for capital assets required by GASB Statement 34. It is divided into two sections: Governmental Activities and Business-Type Activities. Capital assets used in general governmental activities accounted for in governmental funds are reported in the Governmental Activities section. Capital assets used in business-type activities accounted for in enterprise funds are reported in the Business-Type Activities section. Each of these sections is further divided into capital assets that are not being depreciated, and capital assets that are being depreciated.

July 1 Budget 2017-18 Estimated Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						·
Land	926,962.75		926,962.75			926,962.75
Work in Progress	129,683.00	276,868.00	406,551.00			406,551.00
Total capital assets not being depreciated	1,056,645.75	276,868.00	1,333,513.75	0.00	0.00	1,333,513.75
Capital assets being depreciated:	3 925 094 60	(83.276.60)	3 841 848 00			3 841 818 00
Buildings	84.824.733.00	15,500.00	84,840,233.00			84.840.233.00
Equipment	4,661,919.83	(75,098.83)	4,586,821.00			4,586,821.00
Total capital assets being depreciated	93,411,747.43	(142,875.43)	93,268,872.00	0.00	00.00	93,268,872.00
Accumulated Depreciation for:						
Land Improvements	(1,770,264.00)	(31,601.00)	(1,801,865.00)			(1,801,865.00)
Buildings	(33,058,896.00)	(11,532.00)	(33,070,428.00)			(33,070,428.00)
Equipment	(4,144,414.00)	(22,350.00)	(4,166,764.00)			(4,166,764.00)
Total accumulated depreciation	(38,973,574.00)	(65,483.00)	(39,039,057.00)	00:00	0.00	(39,039,057.00)
Total capital assets being depreciated, net	54,438,173.43	(208,358.43)	54,229,815.00	00:00	00.0	54,229,815.00
Governmental activity capital assets, net	55,494,819.18	68,509.57	55,563,328.75	0.00	0.00	55,563,328.75
Business-Type Activities: Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			00:00			00'0
Total capital assets not being depreciated	00.00	0.00	0.00	00'0	00.00	00.00
Capital assets being depreciated:			00.00			00 0
Buildings			0.00			00:00
Equipment			0.00			00.0
Total capital assets being depreciated	00'0	00.00	0.00	00'0	0.00	00:00
Accumulated Depreciation for:						
Land Improvements			0.00			00:00
Buildings			0.00			00.00
Equipment			00.00			0.00
Total accumulated depreciation	00:0	00:00	00:00	0.00	00:00	00.0
Total capital assets being depreciated, net	0.00	00.0	00.0	0.00	00:00	00'0
Business-two activity capital assets net	00'0	00'0	0.00	00:0	0.00	0.00

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# Cash Flow Projections

July 1 Budget 2018-19 Budget Cashflow Worksheet - Budget Year (1)

La Canada Unified Los Angeles County				2018-19 2018-19 Sashflow Workshe	2018-19 Budget 2018-19 Budget Cashflow Worksheet - Budget Year (1)					19 64659 0000000 Form CASH
	Object	Badinama Badanses Ref. Dilyi	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH	JONE									
A. BEGINNING CASH			13,981,013.00	13,148,438.00	11,274,597.00	10,534,460.00	10,503,512.00	9,050,725.00	15,935,795.00	15,400,389.00
B. RECEIPTS LCFF/Revenue Limit Sources						-				
Principal Apportionment	8010-8019		612,680.00	612,860.00	2,468,691.00	1,103,147.00	1,103,147.00	2,468,690.00	1,103,147.00	1,130,425.00
Property Taxes	8020-8079		338,949.00	607,001.00	0.00	0.00	202,008.00	6,345,526.00	1,597,687.00	1,734,140.00
Miscellaneous Funds	8080-8099		0.00	0.00	00.0	00:0	0.00	00.0	00:0	0.00
Federal Revenue	8100-8299		5,296.00	00.0	12,233.00	(2,120.00)	00.00	00:0	6,633.00	000
Other State Revenue	8300-8599		99,883.00	100,223.00	686,427.00	7,461.00	353,616.00	837,476.00	179,789.00	185,793.00
Other Local Revenue	8600-8799		204,875.00	202,249.00	(2,353.00)	2,440,551.00	452,328.00	1,018,092.00	655,523.00	990,438.00
Interfund Transfers in	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8330-837		1.261.683.00	1.522.333.00	3.164.998.00	3.549.039.00	2.111.099.00	10.669.784.00	3.542.779.00	4.040.796.00
C. DISBURSEMENTS		があると言語がある。								
Certificated Salaries	1000-1999		283,754.00	1,773,275.00	1,768,936.00	1,780,757.00	1,828,210.00	1,808,119.00	1,771,316.00	1,793,823.00
Classified Salaries	2000-2999		27,925.00	327,071.00	623,768.00	730,556.00	812,460.00	741,937.00	718,587.00	755,899.00
Employee Benefits	3000-3999	· · · · · · · · · · · · · · · · · · ·	213,468.00	678,564.00	818,125.00	844,856.00	726,723.00	855,959.00	837,659.00	842,301.00
Books and Supplies	4000-4999		50,521.00	581,604.00	180,554.00	99,536.00	73,799.00	80,165.00	57,727.00	100,880.00
Services	2000-2999	の変数と対象が	79,727.00	316,912.00	435,695.00	481,024.00	363,480.00	299,648.00	651,478.00	300,326.00
Capital Outlay	6659-0009	· · · · · · · · · · · · · · · · · · ·	0.00	(425.00)	00.00	00:00	3,957.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	(18,364.00)	(4,150.00)	(12,466.00)	(145.00)	(16,299.00)	(4,161.00)	(12,371.00)
Interfund Transfers Out	7600-7629	変数が後のである	0.00	0.00	00:00	0.00	00.0	00:0	00.0	0.00
All Other Financing Uses	669/-069/		0.00	9.658.637.00	0.00 3 822 028 00	3 624 263 00	0.00	9 760 690 00	0000	9 700 049 00
O BAI ANCE SHEET ITEMS	O CONTRACTOR OF THE PARTY OF TH		ment and the second sec		The state of the s	0,024,200,00	200.100.00	20.000,000,000	4,002,000.00	2,1 50,500,00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		591,508.00	330,216.00	25,417.00	210,122.00	14,320.00	12,332.00	32,544.00	(37,337.00)
Due From Other Funds	9310									
Siores	9320									
Prepaid Expenditures	9330		00 000 00	100 000 121	(00 000	100 300 37	40.000.00	00 000 0	100 007 07	
Deferred Outflows of Resources	3340		30,653,00	(74,878.00)	(98,999.00)	(nn.ezo.e)	12,063,00	3,889.00	(3,130,00)	3,606.00
SUBTOTAL	0	0.00	622.161.00	255.338.00	(68.542.00)	204.497.00	26.383.00	16.231.00	29.414.00	(33 731 00)
Liabilities and Deferred Inflows										(20.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
Accounts Payable	9500-9599		2,061,024.00	(7,125.00)	13,665.00	(139,779.00)	(218,215.00)	31,416.00	74,993.00	(107,926.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Calefred Illinows of Nesources	760S	000	2 064 024 00	(7 408 00)	49 285 00	(430 770 00)	100 340 040)	04 448 00	24 000 00	(402 000 00)
Noncoerating		50.5	20,100,1	(3,150,00)	000000	(100,617,600)	(20:012)	00'01+10	14,933.00	(101,920,00)
Suspense Clearing	9910		00:00		1					
TOTAL BALANCE SHEET ITEMS		0.00	(1,438,863.00)	262,463.00	(82,207.00)	344,276.00	244,598.00	(15,185.00)	(45,579.00)	74,195.00
E. NET INCREASE/DECREASE (B - C + D)	(D)		(832,575.00)	(1,873,841.00)	(740,137.00)	(30,948.00)	(1,452,787.00)	6,885,070.00	(535,406.00)	334,133.00
F. ENDING CASH (A + E)			13,148,438.00	11,274,597.00	10,534,460.00	10,503,512.00	9,050,725.00	15,935,795.00	15,400,389.00	15,734,522.00
G. ENDING CASH, PLUS CASH				2						
ACCRUALS AND ADJUSTMENTS						おことのではない		The state of the s		

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July 1 Budget 2018-19 Budget Cashilow Worksheet - Budget Year (1)

STITAMITES THEOLOGH THE MANNING CONSTITUTION OBject   March   April   Bigg   March   Bigg	La Canada Unified Los Angeles County			Cashflow	2018-19 Budget Cashflow Worksheet - Budget Year (1)	it Year (1)				19 64659 ( For
THYOUGH THE MONTH   Comparison   Compariso		Object	March	Aoril	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
Coloratin Colorates   Colorates   Coloratin Colorates   Colorati	ESTIMATES THROUGH THE MONTH OF	SUNE								
Appendix			15,734,522.00	14,469,038.00	17,074,555.00	17,130,788.00		10 大阪東西 Agin 10		
8007-8797   1,18,18,120   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,170   1,18,18,180   1,18,	B. RECEIPTS LCFF/Revenue Limit Sources				000	OO ENO OOO N			00 630 330 84	
SECTION   SECT	Principal Apportionment	8010-8019	1,898,809.00	1,130,425.00	1,130,425.00	1,292,617.00			MUSSUNGCHOL	
\$100-1999   \$100-1990   \$100	Property Taxes	8020-8079	50,522.00	3,654,977.00	2,207,035.00	1,472,966.00			00.118,UTZ,81	
Stort - Stor	Miscellaneous Funds	8080-8088	00:0	0.00	0.00	0.00			00.0	
Section 5778   Section 2017   Sect	Federal Revenue	8100-8299	13,601.00	276,597.00	0.00	574,301.00			886,541.00	
Section   Sect	Other State Revenue	8300-8599	403,057.00	760,606.00	390,243.00	614,797.00			4,619,371.00	
1000-1989   1778-286.00   1,780.546.00   1,800.546.00   1,800.5467.85   1,780.546.00   1,800.5467.85   1,780.546.00   1,800.5467.85   1,780.546.00   1,800.546.00   1,800.5467.85   1,780.546.00   1,80	Other Local Revenue	8600-8799	363,498.00	971,997.00	213,963.00	1,064,816.85			8,575,977.85	8,575,977.85
1000-1999   1,778-2845700   1,780-546.00   1,180-2820   1,280-2819.00   1,180-282	Interfund Transfers In	8910-8929	00:0	0.00	00:00	20,000.00			20,000.00	20,000.00
1770,296   1770,296.00   1790,646.00   1822,291.00   2.622,751.00   0.000   0.001   0.001   0.001   0.000   0.001   0.000   0.001   0.000   0.001   0.000   0.001   0.000   0.001   0.000	All Other Financing Sources	8930-8979	00:00	00.00	00'0	0.00			00'0	00'0
1000-1999   1772,236.00   1790,446.00   1822,231.00   2822,761.00   (207)   (207)   (207)   (218) 220.00     2000-2999   741,520.00   778,7140.00   718,7140.00   (1176,220.00   (207)   (207)   (218) 220.00     2000-2999   741,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   743,520.00   744,520.00   743,520.00   744,520.00   743,520.00   744,520.00   74	TOTAL RECEIPTS		2,729,487.00	6,794,602.00	3,941,666.00	5,039,497.85	0.00	0.00	48,367,763.85	48,367,763.85
1776-222-010   1776	C. DISBURSEMENTS Certificated Salaries	1000-1999	1,778,295.00	1.790.545.00	1.822.231.00	2.622.751.00		(0.91)	20.822.011.09	
1000-3699   245,873.00   241,613.00   173,7701.00   1,087,907.88   9,475,849.88   9, 475,849.89   9,475,849.89   9,475,849.89   9,475,849.89   9,475,849.89   9,475,849.89   9,475,849.89   9,475,849.80   1,476,849.80   1,446,849.8	Classified Salaries	2000-2999	741,533.00	709,719.00	816,145.00	1,178,232.00		(2.07)	8,183,829.93	
1000-4699   1000-4690   10000-4690   10000-4690   10000-4690   10000-4690	Employee Benefits	3000-3999	845,973.00	841,613.00	872,701.00	1,097,907.88			9,475,849.88	
6000-5090 10000 10000 10000 10000 1000 1000-5090 1000 1000 1000 1000 1000 1000 1000	Books and Supplies	4000-4999	90,545.00	118,566.00	129,376.00	700,780.00			2,264,053.00	
14,150   1	Services	5000-5999	782,335.00	473,320.00	425,902.00	1,606,020.00		0.85	6,215,867.85	
Toto-7469   Toto	Capital Outlay	6000-6599	425.00	1,415.00	7,353.00	91,539.00			104,264.00	
7500-7629 7530-7639         0.00 0.00         0.00 0.00         460,000,00 0.00         460,000,00 0.00         460,000,00 0.00         460,000,00 0.00         460,000,00 0.00         460,000,00 0.00         460,000,00 0.00         4774,928.66         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67         4774,928.67	Other Outgo	7000-7499	31,777.00	(9,546.00)	(15,039.00)	17,764.00			(43,000.00)	
77830-7669   1000   1000   1774-983-8   17	Interfund Transfers Out	7600-7629	00'0	00.0	0.00	460,000.00			460,000.00	
111-6190   21.329.00   3.925.632.00   4.058.669.00   7,774.983.86   0.000   (2.13)   47.462.875.75     2010-9299   21.329.00   (33.867.00)   89,748.00   17,166.00   0.00   0.00     2020   2320   2320.22   (228,185.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.354.00)   (11.3786.00)   (11.378	All Other Financing Uses	7630-7699	00:00	00.00	00:00	0.00			00.0	00'0
17.75   17.7	TOTAL DISBURSEMENTS		4,270,883.00	3,925,632.00	4,058,669.00	7,774,993.88	0.00	(2.13)	47,482,875.75	47,482,875.75
9200-9299         21.329.00         (33,867.00)         89,748.00         17,166.00         1273,488.00         1273,488.00           9310         9320         8,563.00         (296,165.00)         (11.964.00)         0.00         0.00         0.00           9340         8,563.00         (296,165.00)         (11.964.00)         0.00         0.00         0.00           9490         29,882.00         (332,022.00)         77,784.00         (713,798.00)         0.00         0.00         844,581.00           9610         29,882.00         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         0.00           9610         276,030.00         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         0.00           9640         22,603,03         (68,569.00)         (36,442.00)         (113,798.00)         0.00         0.00         0.00           9640         22,603,60         (68,569.00)         (36,442.00)         (113,798.00)         0.00         0.00         1,184,214.00           9640         22,612.00         26,233.00         26,233.00         26,233.00         26,204,542.03         0.00         0.00         0.00         0.00         0.00         0.00 <td>D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury</td> <td>9111-9199</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00'0</td> <td></td>	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	9111-9199							00'0	
9310         9310         900           9320         9320         0.00         0.00         0.00         0.00           9330         8,563.00         (11,954.00)         17,794.00         17,794.00         0.00         0.00         0.00           9340         29,882.00         (332,022.00)         77,794.00         17,756.00         0.00         0.00         844,561.00           960-9599         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         0.00           9640         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         0.00           9650         (246,030.00)         (68,569.00)         (132,236.00)         (113,798.00)         0.00         0.00         0.00           9690         (246,030.00)         (68,569.00)         (173,236.00)         (113,798.00)         0.00         0.00         0.00           9690         (246,030.00)         (68,569.00)         (173,798.00)         0.00         0.00         0.00         0.00           10,137,130,138         1130,964.00         0.00         0.00         0.00         0.00         0.00         0.00           10,144,660,0	Accounts Receivable	9200-9588	21,329.00	(33,867.00)	89,748.00	17,156.00			1,273,488.00	d y
9320         9320         9320         9320         9320         9320         9320         9320         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9330         9320         9330 <th< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></th<>	Due From Other Funds	9310							0.00	
9330         9430         8,553.00         (288,156.00)         (11,364.00)         0.00         0.00         0.00           9490         29,882.00         (332,022.00)         77,794.00         17,156.00         0.00         844,561.00           9610         29,882.00         (332,022.00)         77,794.00         (113,798.00)         0.00         844,561.00           9610         9610         0.00         0.00         0.00         0.00           9650         0.246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           9650         0.246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           9670         0.246,030.00         (68,569.00)         173,236.00         (113,798.00)         0.00         0.00         0.00           1 - 1,144,21,100         0.00         0.00         0.00         0.00         0.00         0.00           1 - 1,144,21,100         0.00         0.00         0.00         0.00         0.00         0.00           2 - 1,11,110         0.00         0.00         0.00         0.00         0.00         0.00           2 - 1,11,110         0.00         0.00	Stores	9320							0.00	
9340         8 553.00         (296,155.00)         (11,954.00)         0.00         0.00         0.00           9490         29,882.00         (332,022.00)         77,794.00         17,156.00         0.00         0.00         0.00           9610         9640         (68,569.00)         (95,442.00)         (113,798.00)         (113,798.00)         0.00         0.00           9650         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           9650         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         0.00           9670         (246,030.00)         (68,569.00)         (113,798.00)         0.00         0.00         0.00           9680         (246,030.00)         (68,569.00)         (13,2326.00)         (113,798.00)         0.00         0.00         0.00           1 - 14,469,038         (1,265,484.00)         17,130,788.00         14,526,245.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Prepaid Expenditures	9330							0.00	
9490 29,882.00 (332,022.00) 77,794.00 17,156.00 0.00 0.00 844,561.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340	8,553.00	(298, 155.00)	(11,954.00)				(428,927.00)	
9500-9599         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         644,661.00         844,661.00           9600-9599         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         1,184,214.00         0.00           9690         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         1,184,214.00           S         275,912.00         (263,483.00)         173,236.00         130,954.00         0.00         0.00         1,184,214.00           C + D)         (1,265,484.00)         2,665,233.00         130,954.00         0.00         0.00         213         545,235.10           - C + D)         (1,265,484.00)         17,174,555.00         17,130,788.00         14,556,245.97         2,13         545,235.10	Deferred Outflows of Resources	9490				0.00			0.00	
9500-9599         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         (113,798.00)         1,184,214.00           9610         9640         0.00         0.00         0.00           9660         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           9690         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           5         275,912.00         (263,453.00)         173,236.00         130,954.00         0.00         0.00         1,184,214.00           5         C+D)         (1,265,484.00)         2,665,233.00         (2,646,5245.97)         0.00         2,13         545,233.10           14,469,038.00         17,074,555.00         17,130,788.00         14,526,245.97         14,526,245.97         14,526,245.97	SUBTOTAL		29,882.00	(332,022.00)	77,794.00	17,156.00	0.00	0.00	844,561.00	
Section	Liabilities and Deferred Inflows	0000	(000 000)	1000	100 077	200 001				
9640 9650 9660 (246,030,00) (68,569,00) (95,442,00) (113,798,00) 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Accounts Fayable	9500-9589	(246,030.00)	(nn:sac;pa)	(95,442.00)	(113,798.00)			1,184,214.00	
9650 9660 (246,030,00) (68,569,00) (68,569,00) (95,442,00) (113,798,00) (96,442,00) (113,798,00)	Date to Catel Fullus	9610							9.0	
9690 (246,030,00) (68,569,00) (95,442,00) (113,798,00) 0.00 0.00 1,184,214.00 0.00 0.00 1,184,214.00 0.00 0.00 0.00 1,184,214.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Hooppod Reventes	9650							8.0	
S (246,030,00) (68,569,00) (95,442,00) (113,798,00) (0.00 0.00 1,184,214.00) (0.00 0.00 1,184,214.00) (0.00 0.00 0.00 1,184,214.00) (0.00 0.00 0.00 0.00 0.00 0.00 (0.00 0.	Deferred Inflows of Resources	0696							000	
S 275,912.00 (263,453.00) 173,236.00 130,954.00 0.00 0.00 (339,663.00)	SUBTOTAL		(246,030.00)	(68,569.00)	(95,442.00)	(113,798.00)	00:00	0.00	1,184,214.00	i i
S 275,912.00 (263,453.00) 173,236.00 130,954.00 0.00 0.00 (339,653.00) (339,653.00) (326,517.00 56,233.00 (4,526,245.97) 0.00 2.13 545,235.10 (1,265,484.00) 17,074,555.00 17,130,788.00 14,526,245.97 0.00 2.13 545,235.10 (14,526,245.97) (14,526,245.97) (14,526,245.97) (14,526,245.97)	Nonoperating	9	,,						8	
- C + D) (1,265,484,00) 2,605,517.00 56,233.00 (2,604,542.03) 0.00 2.13 545,235.10 2.13 14,469,038.00 17,074,555.00 17,130,788.00 14,526,245,97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL BALANCE SHEET ITEMS		275,912.00	(263,453.00)	173,236.00	130,954.00		0.00	99'688)	
14,469,038.00j 17,074,555.00j 17,130,788.00j 14,526,245.97	E. NET INCREASE/DECREASE (B - C +	-0)	(1,265,484.00)	2,605,517.00	56,233.00	(2,604,542.03)		2.13		884,888.10
	F. ENDING CASH (A + E)		14,469,038.00	17,074,555.00	17,130,788.00	14,526,245.97				
・ 一般の かいけいき かく 100 mm と いうかい でき 100 mm でき 100 mm でき 100 mm できる	G. ENDING CASH, PLUS CASH								01 970 974 71	ing.

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July 1 Budget 2018-19 Budget Cashflow Worksheet - Budget Year (2)

FOUNDER   Company   Comp	Los Angeles County			)	Cashflow Worksheet - Budget Year (2)	st - Budget Year (2)					
Section   Colored   Colo		Object	(Adjonital)		August	September	October	November	December	January	February
Sources   Sour	ESTIMATES THROUGH THE MONTH										
Sources   Sour				14,526,245.97	13,673,590.97	11,779,457.97	10,933,741.97	10,738,905.97	9,064,098.97	9	15,098,125.97
The control of the	3. RECEIPTS LCFF/Revenue Limit Sources						0000	00000	00 004	000000000000000000000000000000000000000	4 400 474 00
Control	Principal Apportionment	8010-8015		646,498.00	646,498.00	2,604,190.00	1, 163,696,00	0.0996.00	2,004, 188.00	1,103,090.00	1 734 140 00
Second	Property Taxes	8020-8079		338,949.00	00.100,000	8.6	00.0	202,008,00	0.045,526,00	00.700,780,1	10.04. P
Stock of the control of the contro	Miscellaneous runds	8080-808		0.00	00.00	0,00	0.00	000	0000	00.0	0.0
Control   Cont	Federal Revenue	8100-8299	340	5,296.00	74 250 00	12,233.00	(2,120.00) 5,205,00	054 425 00	505 454 00	127 835 00	132 101 00
Section   Sect	Other State Kevenue	8300-898		00.810,1	00.862,17	486,007,00	00.000.000.00	00 400 40E 00	0004040400	00.250,025	020 630 00
Sanders   Sand	Other Local Revenue	8600-8798		190,416.00	187,976.00	(00.0	2,208,309.00	420,403.00	940,240.00	908,200.00	940,030.00
1000-1999   221,083.00   1,750.85.00   1,750.89.00   1,750.89.00   1,750.99.00   1,7	Interfund Transfers In	8910-8929				0000	00.0	0.0	000	00.0	200
1000 1999   281,083 to 1778,283 to 1778,	All Outer Financing Sources	280-060		1 252 177.00	1.512.734.00	3 102 293 00	3.435.190.00	2.037.534.00	10.491.408.00	3.505.108.00	3.979.250.00
1000-1899   282,740	C. DISBURSEMENTS										
2000-2009   222,240   231,1450   261,565.00   792,620   261,200	Certificated Salaries	1000-1990		281,083.00	1,756,582.00	1,752,283.00	1,763,993.00	1,811,000.00	1,791,098.00	1,754,641.00	1,776,936.00
1000-5999   1000	Classified Salaries	2000-2999		28,274.00	331,159.00	631,565.00	739,688.00	822,616.00	751,211.00	727,569.00	765,347.00
4000-4899	Employee Benefits	3000-366		227,535.00	723,279.00	872,036.00	900,528.00	881,200.00	912,363.00	892,857.00	897,805.00
COUD-5989   COUD	Books and Supplies	4000-4999		48,290.00	555,915.00	172,579.00	95,139.00	70,539.00	76,625.00	55,177,00	96,424.0
COLOU-1099   COL	Services	1866-000¢		80,787.00	321,120,00	441,469.00	467,420.00	300,313.00	200,000,000	000,141.00	304,319.0
7607-7829   7607	Capital Outlay	3609-000A		0.00	(40 264 00)	0.00	(42 468 00)	3,4 16.00	(16 200 00)	0.00	0.0
111-1190   111-1190	Ourse Ourgo Interfered Transfers Out	7600-762		00.0	0.00	000	00.00	0.00	0.00	000	0.0
111-3199   351-351-30   3.865-895-00   3.665-395-00   3.865-895-00   3.816-31-00   4.096,224.00   3.2544.00   3.2524.20   3.	All Other Financing Lices	7630-7690		000	0.00	0.00	0.00	0.00	0.00	00.0	0.0
STITE   STIT	TOTAL DISBURSEMENTS		動物には砂砂の	665,969.00	3,669,330.00	3,865,802.00	3,974,302.00	3,956,939.00	3,818,631.00	4,086,224.00	3,828,460.00
STOC 929	). BALANCE SHEET ITEMS										
11-9190         501,508 00         330,216 00         25,417 00         210,122 00         14,320 00         12,332 00         32,544 00           90200         93200         93200         12,003 00         12,003 00         3,899 00         31,30-3606           9330         9340         30,663 00         (74,878 00)         (93,969 00)         (5,625 00)         12,063 00         3,899 00         3130-3606           9400         0.00         622,161 00         256,336 00         (13,677 00)         204,497 00         26,333 00         13,666 00         13,666 00         13,665 00         13,665 00         13,665 00         13,665 00         13,665 00         13,665 00         13,677 00         13,146 00         74,983 00           9640         9650         10,000         2,061,024 00         (7,125 00)         13,665 00         (139,779 00)         (218,215 00)         31,416 00         74,983 00           9650         0         0         0         0         1,138,650 00         13,416 00         74,983 00         14,249 00           9650         0         0         0         0         0         1,138,438 00         1,139,779 00         1,147,800 00         1,147,800 00         1,147,800 00         1,147,800 00         1,147,800 00	ssets and Deferred Outflows										
12,000,000,000,000,000,000,000,000,000,0	Cash Not in Treasury	9111-9196									
93.00 93.00	Accounts Receivable	9200-9299		591,508.00	330,216.00	25,417.00	210,122.00	14,320.00	12,332.00	32,544.00	(37,337.00
93.00 93.00	Due From Cuner runds Stories	255									
9340         30,663.00         (74,878.00)         (93,969.00)         (5,626.00)         12,063.00         3,899.00         -3130-3606           9490         0.00         622,161.00         255,338.00         (68,542.00)         20,4497.00         26,383.00         16,231.00         32,544.00           960         0.00         2.061,024.00         (7,125.00)         13,665.00         (139,779.00)         (218,215.00)         31,416.00         74,993.00           9640         9650         9690         0.00         2.061,024.00         (7,125.00)         13,665.00         (139,779.00)         (218,215.00)         31,416.00         74,993.00           9690         0.00         2.061,024.00         (7,125.00)         13,665.00         (139,779.00)         (218,215.00)         31,416.00         74,993.00           9690         0.00         2.061,024.00         (7,125.00)         13,665.00         (139,779.00)         (218,215.00)         31,416.00         74,993.00           9690         0.00         (1,438,863.00)         (7,125.00)         13,665.00         (194,836.00)         (164,896.00         (15,145.00)         (164,996.00)         (164,996.00)         (164,996.00)         (164,996.00)         (164,996.00)         (164,996.00)         (166,997.690.0)         (166,997	Prepaid Expenditures	9330									
9490         9490         9490         68,542.00         204.487.00         26,383.00         16,231.00         32,544.00           500-9599         2,061,024.00         (7,125.00)         13,665.00         (139,779.00)         (218,215.00)         31,416.00         74,993.00           9640         9650         9690         13,665.00         (139,779.00)         (218,215.00)         31,416.00         74,993.00           9690         0.00         2,061,024.00         (7,125.00)         13,665.00         (139,779.00)         (218,215.00)         31,416.00         74,993.00           9690         0.00         2,061,024.00         (7,125.00)         13,665.00         (139,779.00)         (218,215.00)         31,416.00         74,993.00           9690         0.00         (1,438,863.00)         2,061,024.00         (7,125.00)         13,665.00         (139,779.00)         244,586.00         74,993.00           9610         0.00         (1,438,863.00)         (1,674,907.00)         6,657,592.00         (623,565.00)         15,098,125.97           962,085         13,673,590.97         11,779,457.97         10,933,741.97         10,738,905.97         16,677,590.97         15,098,125.97	Other Current Assets	9340		30,653.00	(74,878.00)	(93,959.00)	(5,625.00)	12,063.00	3,899.00	-3130-3606	8,553.00
000-6599         2.061,024.00         255,338.00         (68,542.00)         204,497.00         26,383.00         16,231.00         32,544.00           9610         2.061,024.00         (7,125.00)         13,665.00         (139,779.00)         (218,215.00)         31,416.00         74,993.00           9640         9650         (9650         (136,779.00)         (218,215.00)         31,416.00         74,993.00           9690         0.00         2.061,024.00         (7,125.00)         13,665.00         (136,779.00)         (218,215.00)         31,416.00         74,993.00           9690         0.00         (1,438,863.00)         (1,438,863.00)         (1,257.00)         344,276.00         244,590.00         (15,185.00)         (42,449.00)           9910         0.00         (1,438,863.00)         (1,894,133.00)         (845,716.00)         (1,674,807.00)         6,657,592.00         (623,565.00)           9910         0.00         (1,438,635.00)         (1,474,800.00)         (1,674,807.00)         6,657,592.00         (623,565.00)           992         0.00         (1,438,636.00)         (1,674,807.00)         6,657,592.00         (623,565.00)           993         0.00         (1,438,636.00)         (1,674,807.00)         6,657,592.00         (623,565.00)	Deferred Outflows of Resources	9430									
600-6599         2,061,024,00         (7,125.00)         13,665.00         (139,779.00)         (218,215.00)         31,416.00         74,993.00           9610         9640         9650         <	SUBTOTAL	-	0.00	622,161.00	255,338.00	(68,542.00)	204,497.00	26,383.00	16,231.00	32,544.00	(28,784.00)
13,600,000,000,000,000,000,000,000,000,00	iabilities and Deferred Inflows					:					
9640 9650 9660 9670 9680 9680 9680 9680 9680 9680 9680 968	Accounts Payable	9500-959	0	2,061,024.00	(7,125.00)	13,665.00	(139,779.00)	(218,215.00)	31,416.00	74,993.00	(107,926.00
9650 9650 9670 0.00 2,061,024.00 (7,125.00) 13,665.00 (139,779.00) (218,215.00) 31,416.00 74,963.00 (16,125.00) (1438,663.00) 262,463.00 (82,207.00) 344,276.00 244,598.00 (15,185.00) (42,449.00) (15,185.00) (42,449.00) (15,185.00) (42,449.00) (15,185.00) (42,449.00) (15,185.00) (15	Due To Other Funds	9610									
9990 0.00 2,061,024.00 (7,125.00) 13,665.00 (139,779.00) (218,215.00) 31,416.00 74,993.00 (10,000 0.00 0.00 (1,438,663.00) 262,463.00 (82,207.00) 344,276.00 244,598.00 (15,185.00) (42,449.00) (15,185.00) (13,135.00) (13,135.00) (13,135.00) (14,133.00) (14,13	Current Loans	9640									
9910 0.00 (1,438,663.00) (7,125.00) 13,665.00 (139,779.00) (218,215.00) 31,416.00 74,993.00 (17,993.00) (1,438,663.00) 262,463.00 (82,207.00) 344,276.00 244,598.00 (15,185.00) (42,449.00) (652,655.00) (1,894,133.00) (845,716.00) (194,836.00) (1,674,807.00) 6,657,592.00 (623,565.00) (23,565.00) (15,185.00) (15,185.00) (15,185.00) (15,185.00) (15,185.00) (15,185.00) (15,185.00) (15,185.00) (1,187,493.00) (1,18	Origanieu Neverlues Deferred Inflows of Resources	9890									
9910 0.000 (1,438,863.00) 262,463.00 (845,716.00) 344,276.00 244,598.00 (15,185.00) (42,449.00) (42,449.00) (652,655.00) (1,894,133.00) (845,716.00) (1,94,836.00) (1,674,807.00) 6,657,592.00 (623,565.00) 2 (15,185.00) (1,573,590.00	SUBTOTAL	}	0.00		(7,125.00)	13,665.00	(139,779.00)	(218,215.00)	31,416.00	74,993.00	(107,926.00)
9910 6.00 (1,438,863.00) 262,463.00 (82,207.00) 344,276.00 244,598.00 (15,185.00) (42,449.00) (42,449.00) (652,655.00) (1,894,133.00) (845,716.00) (194,856.00) (1,674,807.00) 6,657,592.00 (823,565.00) 2 (15,095,125.97 15,392,100) (1,779,487.97 10,233,741.97 10,738,905.97 15,721,690.97 15,098,125.97 15,392,100 (1,579,487.97 15,392,100) (1,779,487.97 10,233,741.97 10,738,905.97 15,721,690.97 15,098,125.97 15,392,100 (1,579,497.97 15,392,100) (1,579,497.97 15	Nonoperating										
1,138,683,00    252,483,00	Suspense Clearing	9910		100 000	0000	100 200	00 000	000000	(40, 400, 000)	(00 000	70.440.00
(652,655,00) (1,894,133,00) (495,716,00) (1,674,807,00) (6,657,992,00) (623,665,00)	TOTAL BALANCE SMEET TIEMS		0.00	(1,438,863.00)	262,463.00	(82,207.00)	344.275.00	244,598.00	(15, 185.00)	(42,449.00)	79,142.00
13.673.560.97 11.779.457.97 10.933.741.97 10.738.905.97 9.004.008.97 15.721.690.97 15.098.125.97	E. NET INCREASE/DECREASE (B - C	+ D)		(852,655.00)	(1,894,133.00)	(845,716.00)	(194,836.00)	(1,674,807.00)	6,657,592.00	(623,565.00)	229,932.0
G. ENDING CASH	F. ENDING CASH (A + E)			13,673,590.97	11,779,457.97	10.933,741.97	10,738,905.97	9,064,098.97	15,721,690.97	15,098,125.97	15,328,057.9
	G. ENDING CASH, PLUS CASH		TO THE PARTY OF TH	なる となる からなる から			での概念は大学		· · · · · · · · · · · · · · · · · · ·	(情報のはなるなど)	

Charles										
1,522,617,97   1,150,455.00   1,15		Object	March	April	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
Sources   State Services   State Servi	ESTIMATES THROUGH THE MONTH									
Sources   Strot-Gard   Strot-			15,328,057.97	13,757,865.97	16,649,583.97	16,702,731.97				
The column   Column	3. RECEIPTS LCFF/Revenue Limit Sources	OPOG OPOG	00000	2 00 4	4 400 405 50	710 474 00			16 055 00	16 05K 062 0
The control of the	Principal Apportionment	8010-8019	1,898,809.00	1,130,425,00	0.026,020,00	110,47 1.00 1 472 0EE 00			18 210 811 00	18 210 811 0
Color Series   Colo	Miscellandons Finds	8080-8099	00.225.00	00.0	00.00	0.00			0.00	0.0
Bit Charles         6000-6789         4019 57 100         706 000-00         900 240.00         14252 6014.00         4019 57 10         40	Federal Revenue	8100-8299	13.601.00	276.597.00	0.00	574,301,00			886,541.00	886,541.0
Botto-serve Bounces         895,488.D0         271,987.D0         213,985.D0         1,485,580.D0         6,200.000         6,200.000         6,200.000         8,200.000           Bounces         8090-6877         0.00 <td< td=""><td>Other State Revenue</td><td>8300-8599</td><td>403.057.00</td><td>760.606.00</td><td>390,243.00</td><td>1.323.014.00</td><td></td><td></td><td>4.619.371.00</td><td>4,619.371.0</td></td<>	Other State Revenue	8300-8599	403.057.00	760.606.00	390,243.00	1.323.014.00			4.619.371.00	4,619.371.0
December   State	Other Local Revenue	8600-8799	363.498.00	971.997.00	213,963.00	1,485,563.00			8,575,978.00	8,575,978.0
Sources         600         0.00         <	Interfund Transfers In	8910-8929	0.00	0.00	00.00	20,000,00			20,000.00	20,000.0
1000-1999	All Other Financing Sources	8930-8979	0.00	0.00	0.00	00.0			0.00	0.0
1772   1872	TOTAL RECEIPTS		2,729,487.00	6,794,602.00	3,941,666.00	5,586,315.00	0.00			48,367,764.0
2000-3999         241,553.00         779,719.00         816,145.00         1119,044.00         618,820.00         618,820.00         818,820.00         818,820.00         818,820.00         818,820.00         818,820.00         817,820	<ul> <li>DISBURSEMENTS</li> <li>Certificated Salaries</li> </ul>	1000-1999	1,778,295.00	1,790,545.00	1,822,231.00	2,743,324.00			20,822,011.00	20,822,011.0
2000-3899   945.973 0)   941.813.00   97.707 1,00   97.7	Classified Salaries	2000-2999	741,533.00	709,719.00	816,145.00	1,119,004.00			8,183,830.00	8,183,830.0
Accordage	Employee Benefits	3000-3999	845,973.00	841,613.00	872,701.00	607,960.00			9,475,850.00	9,475,850.0
FOOD-5699   T92,335.00   477,320.00   455,002.00   1587,083.00   1587,083.00   1587,083.00   1587,083.00   1587,083.00   1587,083.00   1587,083.00   1587,083.00   1587,083.00   1587,080.00   1587,	Books and Supplies	4000-4999	90,545.00	118,566.00	129,376.00	754,878.00			2,264,053.00	2,264,053.0
6000-6569         425.00         1.415.00         7.355.00         82.022.00         104.284.00	Services	5000-5999	782,335.00	473,320.00	425,902.00	1,567,083.00			6,215,868.00	6,215,868.0
7000-7499         31,777.00         (9,546.00)         0.00         2,725.00         463,000.00         47,422,876.0	Capital Outlay	6699-0009	425.00	1,415.00	7,353.00	92,022.00			104,264.00	104,264.0
Triangle   Triangle	Other Outgo	7000-7499	31,777.00	(9,546.00)	00:00	2,725.00			(43,000.00)	(43,000.00
Triangle   Triangle	Interfund Transfers Out	7600-7629	0.00	0.00	0.00	460,000.00			460,000.00	460,000.0
111-9199   1270,883,00   3,925,632,00   4,073,709,00   7,346,996,00   0,00   0,00   47,422,876,00   47,422,8	All Other Financing Uses	7630-7699	00.00	0.00	00:00	00.0			00:0	0.0
111-9196   1272-9.00   1273-9.00   1273-9.80   1273-	TOTAL DISBURSEMENTS		4,270,883.00	3,925,632.00	4,073,708.00	7,346,996.00	0.00			47,482,876.0
CCORD-9299         21,329,00         (33,867,00)         89,748,00         17,166,00         1,273,486,00           9310         9320         0.00         0.00         0.00           9320         9320         0.00         0.00           9330         9340         (1,364,00)         (1,364,00)         (1,364,00)         (1,374,86.00)         (1,342,140.00)           CCSS         9490         (274,826.00)         (45,821.00)         89,748.00         17,156.00         0.00         646,085.00           S600-9699         (246,030.00)         (88,569.00)         (95,442.00)         (113,798.00)         11,184,214.00         0.00           S65         (246,030.00)         (88,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         1,184,214.00           S65 <t< td=""><td>D. BALANCE SHEET ITEMS Assets and <u>Deferred Outflows</u> Cash Not In Treasury</td><td>9111-9199</td><td></td><td></td><td></td><td></td><td></td><td></td><td>8.0</td><td></td></t<>	D. BALANCE SHEET ITEMS Assets and <u>Deferred Outflows</u> Cash Not In Treasury	9111-9199							8.0	
9320 9330 9340 9340         (226,155.00)         (11,954.00)         (85,568.00)         (113,798.00)         (113,798.00)         (427,403.00)           Ces         9490 9340         (2246,030.00)         (45,621.00)         (45,442.00)         (113,798.00)         0.00         846.085.00           9500-9599         (2246,030.00)         (68,568.00)         (95,442.00)         (113,798.00)         0.00         0.00           9610 9650         (2246,030.00)         (68,568.00)         (95,442.00)         (113,798.00)         0.00         0.00           9650         (2246,030.00)         (68,569.00)         (96,442.00)         (113,798.00)         0.00         0.00           9650         (2246,030.00)         (68,569.00)         (96,442.00)         (113,798.00)         0.00         0.00           185,190.00         (36,442.00)         (113,798.00)         0.00         0.00         0.00           185,190.00         (36,442.00)         (113,798.00)         0.00         0.00         0.00           185,190.00         (36,442.00)         (16,29,727.00)         0.00         0.00         0.00           185,190.00         (36,442.00)         (16,29,727.00)         0.00         0.00         0.00           185,190.00         (16,29,	Accounts Receivable	9200-9299	21,329.00	(33,867.00)	89,748.00	17,156.00			1,273,488.00	
Coes         9330 9340         (11,954.00)         88,748.00         17,156.00         0.00         0.00         0.00           Coes         9490         (274,826.00)         (45,821.00)         88,748.00         17,156.00         0.00         0.00         846,085.00           9500-9509         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         1,184,214.00         0.00           9650         9650         0.00         0.00         0.00         0.00         0.00           9650         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           9650         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           9650         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           1000         0.00         0.00         0.00         0.00         0.00         0.00           1000         0.00         0.00         0.00         0.00         0.00         0.00           1000         0.00         0.00         0.00         0.00         0.00         0.00           113,757,865.97         16,702,73	Stores	0106							00.0	
Coes         9340         (1296,155.00)         (11,364.00)         88,748.00         17,166.00         0.00         646,085.00           9490         (274,826.00)         (45,821.00)         88,748.00         17,166.00         0.00         846,085.00           9610         9610         9640         0.00         0.00         0.00           9850         (246,030.00)         (88,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           9850         (246,030.00)         (88,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           9850         (246,030.00)         (88,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           9850         (246,030.00)         (88,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           185         (246,030.00)         (88,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         1.184,214.00           185         (246,030.00)         (88,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Prepaid Expenditures	9330							0:00	
Ces         9490         (274,826.00)         (45,821.00)         89,748.00         17,156.00         0.00         0.00         846,085.00           9600-9509         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         1,184,214.00         0.00           es         9650         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           es         9690         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00           TEMS         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         1.184,214.00           se         9690         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         1.184,214.00           se         9690         (22,748.00)         22,748.00         130,954.00         0.00         0.00         0.00         6.00           se         (1,570,192.00)         2,891,718.00         53,148.00         (1,629,727.00)         0.00         0.00         6.00         546,739.00           se         13,757,865.97         16,702,731.97         15,073,004.97         15,073,004.97         <	Other Current Assets	9340	(296,155.00)	(11,954.00)					(427,403.00)	
5600-9699         (274.826.00)         (45.821.00)         89.748.00         17.156.00         0.00         846.085.00           9600-9699         (246.030.00)         (68,569.00)         (95.442.00)         (113.798.00)         0.00         0.00           9840         9650         0.00         0.00         0.00         0.00           9850         (246.030.00)         (68,569.00)         (95.442.00)         (113.798.00)         0.00         0.00           1 1 184,214.00         0.00         0.00         0.00         0.00         0.00           1 2 22.748.00         185,190.00         130,954.00         0.00         0.00         0.00           1 3 757,865.01         16,649,583.97         16,702,731.07         15,073,004.97         0.00         0.00         646,789.00	Deferred Outflows of Resources	9490								
9600-9609         (246,030,00)         (68,569,00)         (95,442,00)         (113,798,00)         (113,798,00)         (113,198,00)	SUBTOTAL inhilities and Deferred Inflants		(274,826.00)	(45,821.00)	89,748.00	17,156.00	0.00			
ner Funds         9610         0.00           ans         9640         0.00           Revenues         9650         0.00           Inflows of Resources         9650         0.00           Inflows of Resources         9690         0.00           Inflows of Resources         9690         0.00           Inflows of Resources         9690         0.00           Inflows of Resources         0.00         0.00           Inflows of Resources         0.00<	Accounts Payable	6696-0096	(246,030.00)	(68,569.00)	(95,442.00)	(113,798.00)			1,184,214.00	
Revenues         9640         0.00           Revenues         9650         0.00         0.00           Inflows of Resources         9650         0.00         0.00         0.00           Inflows of Resources         9690         0.00         0.00         0.00         0.00           Clearing         9910         0.00         0.00         0.00         0.00         0.00           LANCE SHEET ITEMS         0.00         0.00         0.00         0.00         0.00         0.00           EASE/DECREASE (B - C + D)         0.1570,192.00)         2.891.718.00         53,148.00         0.00         0.00         0.00         546,759.00           ASH (A + E)         1.3757.865.97         16,702.731.97         15,073.004.97         0.00         0.00         546,759.00	Due To Other Funds	9610							00:00	
Revenues         9650         0.00           Inflows of Resources         9650         (246,030.00)         (68,569.00)         (95,442.00)         (113,798.00)         0.00         0.00         1,184,214.00           Clearing         9910         (28,786.00)         22,748.00         185,190.00         130,854.00         0.00         0.00         0.00         646,789.00           LANCE SHEET ITEMS         (1,570,192.00)         2,891.718.00         53,148.00         (1,629,727.00)         0.00         0.00         646,789.00           ASH (A + E)         13,757,865.97         16,649,583.97         16,702,731.97         15,073,004.97         0.00         6.00         646,789.00	Current Loans	9640							0.00	
LANCE SHEET ITEMS (246,030,00) (88,569,00) (95,442,00) (113,798,00) 0.00 0.00 1,184,214,00 (1.84,214,00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Uneamed Revenues	9650							0.00	
Clearing   9910   (246,030,00)   (35,308,00)   (35,308,00)   (113,786,00)   0.00   1,184,214,00    (1124,214,00)   (1124,214	Deferred Inflows of Resources	0696	100 000 0707	100 000	100 001	(00 004 004)				· 新 · · · · · · · · · · · · · · · · · ·
Clearing         9910         22.748.00         185,190.00         130,954.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         546,790.00         0.00         546,790.00         0.00         546,780.00         0.00         0.00         546,780.00         0.00	SUBTOTAL Nonoperating		(240,030,00)	(00.800,00)	(95,442.00)	(113,798.00)	0.00			できる情報がない
(28.796.00) 22.746.00 185,190.00 130,954.00 0.00 0.00 (3.00 0.00) (3.00) (3.00) (3.00) (3.00) (3.757.965.97) 16,649,583.97 16,702,731.97 15,073.004.97	Suspense Clearing	9910				:				
(1,570,192.00) 2,891,718.00 53,148.00 (1,629,727.00) 0.00 0.00 546,759.00 546,759.00 13,757,865.97 16,649,583.97 16,702,731.97 15,073.004.97	TOTAL BALANCE SHEET ITEMS		(28,796.00)	22,748.00	185,190.00	130,954.00	0.00			
13,757,865.97 16,649,583.97 16,702,731.97	E. NET INCREASE/DECREASE (B - C	+ D)	(1,570,192.00)	2,891,718.00	53,148.00	(1,629,727.00)	0.00			884,888.0
	F. ENDING CASH (A + E)		13,757,865.97	16,649,583.97	16,702,731.97	15,073,004.97	は大きなのである。	を の	<b>"我们还是是那些种学</b>	の様がである。 の様とできる。

## Current Classroom Formula

Forms CEA/CEB—Current Expense Formula/Minimum Classroom Compensation—Actuals (Required)/Budget (Optional)

The Current Expense Formula/Minimum Classroom Compensation, Form CEA/CEB, is used for the following purposes:

- To allow county offices to determine whether the district complies with EC Section 41372, Apportionments for the Payment of Salaries of Classroom Teachers, which requires that elementary, unified, and high school districts expend at least 60, 55, and 50 percent respectively, of their current cost of education for classroom teacher and aide salaries, plus associated benefits. EC Section 41374 provides for certain school districts with individual class sessions below a certain number of pupils to be exempt from the EC Section 41372 requirements. (Enter an "X" on Line 16 of the Form CEA/CEB if your district is exempt.)
- To report the current cost of education (EDP 365).

## July 1 Budget 2017-18 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64659 0000000 Form CEA

			*								
PART 1 - 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	20,415,353.08	301	3,060,00	303	20,412,293.08	305	109,064.41		307	20,303,228.67	309
Galaries	20,410,353.00	Jul	3,000.00	303	20,412,293.00	300	103,004.41		1007	20,000,220,0	1 ***
2000 - Classified Salaries	7,859,955.88	311	65,500.59	313	7,794,455.29	315	0.00		317	7,794,455.29	319
3000 - Employee Benefits	8,677,438,76	321	170,260,87	323	8,507,177,89	325	29,933.26		327	8,477,244.63	329
4000 - Books, Supplies Equip Replace. (6500)	2,863,436.00	331	0.00	333	2,863,436.00	335	207,622.00		337	2,655,814.00	339
5000 - Services &				1		1					
7300 - Indirect Costs	6,486,239.85	341	0.00	343	6,486,239.85	345	2,715,483.00		347	3,770,756.85	349
			Т	IATO	46 063 602 11	365		-	TOTAL	43,001,499.44	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.

1				EDP		
PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.		
1.	Teacher Salaries as Per EC 41011.	1100	16,470,115.93	375		
2.	Salaries of Instructional Aides Per EC 41011	2100	3,229,550.53	380		
3.	STRS.	3101 & 3102	2,357,375.86	}		
4.	PERS.	3201 & 3202	254,772.00	† 9		
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	488,523.82	384		
6.	Health & Welfare Benefits (EC 41372)					
1	(Include Health, Dental, Vision, Pharmaceutical, and					
	Annuity Plans).	3401 & 3402	2,023,376.92	•		
7.	Unemployment Insurance.	3501 & 3502	9,754.12	1 1		
8.	Workers' Compensation Insurance.	3601 & 3602	403,705.34	392		
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00			
10.	Other Benefits (EC 22310).	3901 & 3902	118,336.00	393		
11.	11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)					
12.	12. Less: Teacher and Instructional Aide Salaries and					
1	Benefits deducted in Column 2.		0.00			
13a	Less: Teacher and Instructional Aide Salaries and					
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396		
b	Less: Teacher and Instructional Aide Salaries and					
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*		07.075.510.50	396		
14.	TOTAL SALARIES AND BENEFITS.		25,355,510.52	397		
15.	Percent of Current Cost of Education Expended for Classroom					
1	Compensation (EDP 397 divided by EDP 369) Line 15 must			-		
İ	equal or exceed 60% for elementary, 55% for unified and 50%					
	for high school districts to avoid penalty under provisions of EC 41372		58.96%	4		
16.	District is exempt from EC 41372 because it meets the provisions			1 8		
l	of EC 41374. (If exempt, enter 'X')					

PA	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exvisions of EC 41374.	empt under the
1	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	
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).	43,001,499.44
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

## July 1 Budget 2017-18 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64659 0000000 Form CEA

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: cea (Rev 03/02/2018)

2018) Page 2 of 2

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	20,822,011.09	301	3,075.00	303	20,818,936.09	305	111,773.51		307	20,707,162.58	309
2000 - Classified Salaries	8,183,829.93	311	70,183.01	313	8,113,646.92	315	0.00		317	8,113,646.92	319
3000 - Employee Benefits	9,475,849.88	321	176,656.28	323	9,299,193.60	325	32,885.18		327	9,266,308.42	329
4000 - Books, Supplies Equip Replace. (6500)	2,314,053.00	331	0.00	333	2,314,053.00	335	200,000.00		337	2,114,053.00	339
5000 - Services & 7300 - Indirect Costs	6,172,867.85	341	0.00	343	6,172,867.85	345	2,662,789.00		347	3,510,078.85	349
				OTAL				Ī	OTAL	43,711,249.77	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.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.	1100	16,636,547.83	375
2. Salaries of Instructional Aides Per EC 41011	2100	3,409,784.32	- 1
3. STRS	3101 & 3102	2,697,196.00	-1 8
4. PERS.	3201 & 3202	309,305.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	502,246.00	384
8. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	2,070,063.50	385
7. Unemployment Insurance	3501 & 3502	9,956.00	390
8. Workers' Compensation Insurance.	3601 & 3602	421,604.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	.
10. Other Benefits (EC 22310)	3901 & 3902	118,336.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		26,175,038.65	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).	,,	0.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		26,175,038.65	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.		59.88%	<u> </u>
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X').			

PAI	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ex	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15).	
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).	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	

DADE INC. Franchisco des adirecto	nents entered in Part I, Column 4b (required)
PAR I IV: Explanation for acilistic	nenis entereo in Part I. Cotumn 40 neguneu)

July 1 Budget 2018-19 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64659 0000000 Form CEB

# Long-Term Liabilities

## Form DEBT—Schedule of Long-Term Liabilities

Form DEBT is used to report changes in the balances of long-term liabilities for the fiscal year. This form closely resembles the note disclosure for long-term liabilities required by GASB Statement 34. It is divided into two sections: Governmental Activities and Business-Type Activities. Liabilities relating to general governmental activities accounted for in governmental funds are reported in the Governmental Activities section. Liabilities relating to business-type activities accounted for in enterprise funds are reported in the Business-Type Activities section.

July 1 Budget 2017-18 Estimated Actuals Schedule of Long-Term Liabilities

La Canada Unified	Los Angeles County

	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	22,627,476.00		22,627,476.00		1,709,134.00	20,918,342.00	1,709,134.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			00:0			00.0	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			00:00			00:0	
Other General Long-Term Debt	1,307,290.00	(58,413.00)	1,248,877.00		103,676.00	1,145,201.00	103,676.00
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	3,382,751.00	409,462.00	3,792,213.00			3,792,213.00	
Compensated Absences Payable	226,023.00	(24,130.00)	201,893.00			201,893.00	
Governmental activities long-term liabilities	27,543,540.00	326,919.00	27,870,459.00	00.00	1,812,810.00	26,057,649.00	1,812,810.00
Business-Type Activities:							
General Obligation Bonds Payable			00 0			000	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			00.0			0.00	
Capital Leases Payable			00'0			0.00	
Lease Revenue Bonds Payable			00:0			0.00	
Other General Long-Term Debt			0.00			00:0	
Net Pension Liability		-	0.00			0.00	
Total/Net OPEB Liability			00:0			00:0	
Compensated Absences Payable			00:00			00.0	
Business-type activities long-term liabilities	0.00	0.00	00:00	0.00	0.00	00.0	0.00

# Every Student Succeeds Act Maintenance of Effort

Form ESMOE—Every Student Succeeds Act Maintenance of Effort Expenditures
This form compiles the expenditures to be used in determining if a local educational agency (LEA) met the maintenance of effort requirement under the Elementary and Secondary Education Act, as reauthorized by the Every Student Succeeds Act. It is required for LEAs that received funding under covered programs, as indicated by having revenue account balances for applicable resource codes. The form must be completed and saved during the unaudited actuals period, if applicable, or a Fatal exception will display in the supplemental technical review checks. In all other periods, the form is optional and is provided for planning purposes only. For the unaudited actuals period, Form ESMOE extracts unaudited actual data. For the budget and interim periods, Form ESMOE extracts estimated actual and projected year totals data, respectively

## July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64659 0000000 Form ESMOE

	Fur	ids 01, 09, an	d 62	2017-18
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	47,765,952.57
B. Less all federal expenditures not allowed for MOE     (Resources 3000-5999, except 3385)	All	All	1000-7999	868,208.70
C. Less state and local expenditures not allowed for MOE;     (All resources, except federal as identified in Line B)     1. Community Services		5500 5000	4000 7000	80,137.41
Community Services     Capital Outlay	All except 7100-7199	5000-5999 All except 5000-5999	1000-7999 6000-6999	1,038,330.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	Ali	9300	7600-7629	460,000.00
•	A41	9100	7699	0.00
6. All Other Financing Uses     7. Nonagency	7100-7199	9200 All except 5000-5999, 9000-9999	7651 1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				·
	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)				1,578,467.41
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services     (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	67,748.86
Expenditures to cover deficits for student body activities	Manually	entered. Must Itures in lines	not include	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				45,387,025.32

## July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64659 0000000 Form ESMOE

Sec	ction II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
	Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		4,057.87
В. І	Expenditures per ADA (Line I.E divided by Line II.A)		11,184.94
	ction III - MOE Calculation (For data collection only. Final ermination will be done by CDE)	Total	Per ADA
	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.)		
	Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	42,619,353.48 0.00	10,551.51
;	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	42,619,353.48	10,551.51
В.	Required effort (Line A.2 times 90%)	38,357,418.13	9,496.36
C.	Current year expenditures (Line I.E and Line II.B)	45,387,025.32	11,184.94
	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
	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
	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

## July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64659 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
·		
		,,
otal adjustments to base expenditures	0.00	0.

# Indirect Cost Rate Worksheet

## Form ICR—Indirect Cost Rate Worksheet

The Indirect Cost Rate Worksheet, Form ICR, calculates a proposed restricted, fixed-with-carry-forward type of indirect cost rate for LEAs to use in recovering indirect costs from federal and state programs. The rate calculated from one year, once approved, is used to recover indirect costs in the second subsequent year (i.e., the rate calculated in the 2016-17 unaudited actuals will be used to recover indirect costs in 2017-18).

## 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

## A

occ	pied	d by general administration.		
A.		laries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	1,620,4	14.21
	2.	<ul> <li>Contracted general administrative positions not paid through payroll</li> <li>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.</li> <li>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.</li> </ul>		
В.		laries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	25.472.0	40.40
		(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	35,173,64	19.46

## 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)

4.61%

## 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.

## 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.

## 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.

U		U	U
	-	_	_

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	irect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,338,971.22
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,441,033.99
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	33,500.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00_
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	243,247.09
	7.	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) Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8. 9.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,056,752.30 (2,732.50)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,054,019.80
В.		se Costs	00 007 400 77
		Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	28,897,186.77
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,296,964.16 2,942,154.08
	3. 1	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	57,154.78
	4. 5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	80,137.41
	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)	644,867.72
÷	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)	0.00
	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	0.00
	11.	except 0000 and 9000, objects 1000-5999)  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)	5,033,262.35
	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
	4.4	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	14.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15. 16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	769,394.69
	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)	43,721,121.96
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) se A8 divided by Line B18)	6.99%
D.	(Fo	liminary Proposed Indirect Cost Rate ir final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic) ne A10 divided by Line B18)	6.99%

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## 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 co	osts incurred in the current year (Part III, Line A8)	3,056,752.30
В.	Carry-forv	vard adjustment from prior year(s)	
	1. Carry-	forward adjustment from the second prior year	110,296.54
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.44%) times Part III, Line B18); zero if negative	0.00
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.44%) times Part III, Line B18) or (the highest rate used to er costs from any program (7.25%) times Part III, Line B18); zero if positive	(2,732.50)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(2,732.50)
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to cold recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not conward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.99%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,366.25) is applied to the current year calculation and the remainder (\$-1,366.25) is deferred to one or more future years:	6.99%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-910.83) is applied to the current year calculation and the remainder (\$-1,821.67) is deferred to one or more future years:	6.99%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(2,732.50)

## July 1 Budget 2017-18 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

19 64659 0000000 Form ICR

Printed: 6/8/2018 4:20 PM

Approved indirect cost rate: 7.44%
Highest rate used in any program: 7.25%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	4201	13,251.00	620.00	4.68%
01	4203	25,160.10	480.00	1.91%
01	6500	6,263,835.41	453,954.00	7.25%
13	5310	769.394.69	37.854.17	4.92%

## Lottery

## Form L-Lottery Report

CDE is required by Control Section 24.60 of the *Budget Act* to annually prepare a report to the Governor and the legislature regarding expenditures of lottery funds. In order to provide the most accurate data for the report to the Governor and the state legislature, the Lottery Report is required from all LEAs receiving and/or expending state lottery revenues.

All lottery revenues must be separately accounted for pursuant to *Government Code* Section 8880.5(k), and are usually expended in Resource 1100, Lottery: Unrestricted, and/or Resource 6300, Lottery: Instructional Materials. However, some LEAs may wish to contribute from Resource 1100, Lottery: Unrestricted, into other restricted resources. If this is done, then how these contributed amounts are expended must be added manually in the second column of the Lottery Report. Note that Object 8980, Contributions from Unrestricted Resources, is limited to a debit in Resource 1100, only allowing a contribution out of that resource. Use of objects 8980 or 8990 is not allowed with Resource 6300.

Ending Balances - All Funds

Transferred to Lottery: Instructional Lotterv: Other Unrestricted Resources for Materials **Totals Object Codes** (Resource 1100) Expenditure (Resource 6300)\* Description A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR 75,642.00 75,642.00 1. Adjusted Beginning Fund Balance 9791-9795 0.00 194,688.00 786,864.00 8560 592,176.00 2. State Lottery Revenue 0.00 0.00 3. Other Local Revenue 8600-8799 0.00 4. Transfers from Funds of 0.00 Lapsed/Reorganized Districts 0.00 0.00 8965 Contributions from Unrestricted 0.00 8980 0.00 Resources (Total must be zero) 6. Total Available 862,506.00 0.00 270,330.00 592,176.00 (Sum Lines A1 through A5) B. EXPENDITURES AND OTHER FINANCING USES 0.00 0.00 1. Certificated Salaries 1000-1999 0.00 2000-2999 0.00 2. Classified Salaries 0.00 0.00 3000-3999 3. Employee Benefits 207,622.00 207,622.00 0.00 4. Books and Supplies 4000-4999 5. a. Services and Other Operating 592,176.00 Expenditures (Resource 1100) 5000-5999 592,176.00 b. Services and Other Operating 5000-5999, except Expenditures (Resource 6300) 5100, 5710, 5800 c. Duplicating Costs for Instructional Materials 5100, 5710, 5800 (Resource 6300) 0.00 0.00 6. Capital Outlay 6000-6999 0.00 7100-7199 0.00 7. Tuition 8. Interagency Transfers Out a. To Other Districts, County 7211,7212,7221, Offices, and Charter Schools 0.00 0.00 7222,7281,7282 b. To JPAs and All Others 7213,7223, 7283,7299 0.00 0.00 The Colon Care Care T (A) 9. Transfers of Indirect Costs 7300-7399 0.00 0.00 10. Debt Service 7400-7499 0.00 7630-7699 0.00 11. All Other Financing Uses 12. Total Expenditures and Other Financing Uses 799,798.00 0.00 207,622.00 592,176.00 (Sum Lines B1 through B11) C. ENDING BALANCE 62,708.00 0.00 0.00 62,708.00 (Must equal Line A6 minus Line B12) 979Z D. COMMENTS:

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

<sup>\*</sup>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.

## Multi-year Projections

## Form MYP—Multi-year Projections

LEAs are required to submit, along with their budgets, multiyear (current and two subsequent fiscal years) projections for their General Fund[County School Service Fund]. Form MYP is available for use by all LEAs as an optional form.

		Unrestricted				
		2018-19 Budget	% Change	2019-20	% Change	2020-21 Projection
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and			<u> </u>			
current year - Column A - is extracted)	Ε,					
A, REVENUES AND OTHER FINANCING SOURCES	9010 9090	14 366 974 00	2 570/	35,147,084.00	2,64%	36,075,801.00
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	34,265,874.00 19,258,00	2.57% 0,00%	19,258.00	0.00%	19,258.00
3. Other State Revenues	8300-8599	2,162,164.00	-64.43%	769,069.00	0.00%	769,069.00
4. Other Local Revenues	8600-8799	8,511,703.85	-6,36%	7,970,728.00	0.82%	8,035,746.00
5. Other Financing Sources						00 000 00
a. Transfers In	8900-8929	20,000.00	0.00%	20,000.00	0,00%	20,000.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(6,596,037.58)	0.00% 1.11%	(6,669,526.00)	3,81%	(6,923,631.00)
6. Total (Sum lines A1 thru A5c)	0700-0777	38,382,962,27	-2,93%	37,256,613.00	1.99%	37,996,243.00
		50,502,502,27	Short Street Co.	37,220,013.00		
B. EXPENDITURES AND OTHER FINANCING USES		ara araba a			466	
1. Certificated Salaries		Carl Could fee	Continue Laborities	10 4/0 000 10	g art eliker byek	18,262,949.40
a. Base Salaries		tugeres a		18,462,002.40		
b. Step & Column Adjustment				308,185.00		313,579.00
c. Cost-of-Living Adjustment						1 0/2 00
d. Other Adjustments		14 140 H		(507,238.00)		1,063.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,462,002.40	-1.08%	18,262,949.40	t.72%	18,577,591.40
2. Classified Salaries						
a. Base Salaries				5,150,382.10		5,214,762.10
b. Step & Column Adjustment				64,380.00		65,185.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		Y				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,150,382.10	1.25%	5,214,762.10	1.25%	5,279,947.10
3. Employee Benefits	3000-3999	7,777,093.42	6.37%	8,272,677.00	5.59%	8,734,988.00
4. Books and Supplies	4000-4999	1,864,329.00	-5.36%	1,764,329.00	0.00%	1,764,329.00
5. Services and Other Operating Expenditures	5000-5999	4,146,954.27	1.99%	4,229,605.00	2.44%	4,332,954.00
6. Capital Outlay	6000-6999	54,264.00	-26.29%	40,000.00	0.00%	40,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(430,672.00)	0.00%	(430,672.00)	0.00%	(430,672.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	460,000.00	0.00%	460,000.00	0,00%	460,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		The second second			30.00	
11. Total (Sum lines B1 thru B10)		37,484,353.19	0.88%	37,813,650.50	2.50%	38,759,137.50
C. NET INCREASE (DECREASE) IN FUND BALANCE					建分化物质量	
(Line A6 minus fine B11)		898,609.08		(557,037.50)		(762,894.50)
D. FUND BALANCE					17 (8.7) 4.7 4.	·
1. Net Beginning Fund Balance (Form 01, line F1e)		5,615,471,23		6,514,080.31		5,957,042.81
2. Ending Fund Balance (Sum lines C and D1)		6,514,080.31		5,957,042.81		5,194,148.31
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	16,000.00		16,000.00		16,000.00
b. Restricted	9740	10,000,000				1994
c. Committed	2,70	NAMES OF THE PROPERTY OF THE PARTY OF THE PA		er y pag tire des esta habitiks end s Abb		
Stabilization Arrangements	9750	0.00	Professional Contraction	0.00		0.00
Stabilization Arrangements     Other Commitments	9760	0.00	h mal de abar	490,000.00		490,000.00
d. Assigned	9780	1,975,132.31	的知识的自由证	1,312,218.00	<b>在原来的</b> 像点。	1,433,990.00
	9760	1,773,134.31	<b>北海(学者,成为</b> )	1,212,210,00	2.486至464000	2,100,000
e. Unassigned/Unappropriated	0700	4 522 040 00	ik Sylvetyö kiissi:	A 120 00A 01	2. 高重导的。	3,254,158.31
1. Reserve for Economic Uncertainties	9789	4,522,948.00	\$4.W <sub>3.5</sub> 170; 2220	4,138,824.81	TANK PROP	0.00
2. Unassigned/Unappropriated	9790	0.00	State Experience	0.00	Company Street, Sec.	0.00
f. Total Components of Ending Fund Balance		e 511000		E 057 040 C		1 0 (N 1 N) 2
(Line D3f must agree with line D2)		6,514,080.31	in properties of the Properties.	5,957,042.81	y cycles and different constraints.	5,194,148.31

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES			1.00			
1. General Fund			SECTION OF		40.00	
a. Stabilization Arrangements	9750	0.00	Geograpia (A)	0.00	State of the Asset	0.00
b. Reserve for Economic Uncertainties	9789	4,522,948.00		4,138,824.81		3,254,158.31
c. Unassigned/Unappropriated	9790	0.00	7.75	0.00	and an Short	0.00
(Enter reserve projections for subsequent years 1 and 2			e e		1.00	
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1				
a. Stabilization Arrangements	9750	<u></u>				· · · · · · · · · · · · · · · · · · ·
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		4,522,948.00	146.7852-01-4554	4,138,824.81	Service and the service of the servi	3,254,158.31

## F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

BId Certificated adjustments in 19-20 consist of reductions in Ed Foundation support resulting in certificated positions, retiree savings, TOSA increase from 40% to 1.0 FTE.

	F	Restricted				
Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
	Coucs	(25)	(2)			
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES					ŀ	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00_	0.00%	0.00
2. Federal Revenues	8100-8299	867,283.00	0.00% 2.37%	867,283,00 2,515,354.00	0.00% 2.46%	867,283.00 2,577,316.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	2,457,207.00 64,274.00	-100.00%	2,313,334.00	0,00%	0.00
5. Other Financing Sources	8000-8777	04,2271.00	100,0070			
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	6,923,631.00
c. Contributions	8980-8999	6,596,037.58	1.11%	6,669,526.00	3.81% 3.14%	10,368,230.00
6. Total (Sum lines A1 thru A5c)	_	9,984,801.58	0.67%	10,052,163.00	3,1470	10,308,230,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,360,008.69		2,363,046.69
b. Step & Column Adjustment			ANTE DE LA COMP	39,038.00		39,722.00
c. Cost-of-Living Adjustment		Section 1994				
d. Other Adjustments		- 489 M C 1 481 C	S. SELVENSON SERVE	(36,000.00)	8-05-0-10-00-00-00-00-00-00-00-00-00-00-00-0	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,360,008.69	0.13%	2,363,046.69	1.68%	2,402,768.69
2. Classified Salaries		2,100,000			\$ 179 EU (A.)	
a. Base Salaries		Constitution of the Consti		3,033,447.83		3,071,365.83
b. Step & Column Adjustment				37,918.00		38,392.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		<b>.</b>				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,033,447.83	1.25%	3,071,365.83	1.25%	3,109,757.83
3. Employee Benefits	3000-3999	1,698,756.46	7.58%	1,827,591.00	6.66%	1,949,219.00
4. Books and Supplies	4000 <del>-4</del> 999	399,724.00	0.00%	399,724.00	0.00%	399,724.00
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	2,068,913.58	0.00%	2,068,914.00	0.00%	2,068,914.00
6. Capital Outlay	6000-6999	50,000.00	0.00%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	387,672.00	0.00%	387,672.00	0.00%	387,672.00
9. Other Financing Uses	7600 7630	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629 7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	70,50-7099	0.00	0.0078	0.00		0.00
10. Other Adjustments (Explain in Section F below)		9,998,522.56	1.70%	10,168,313.52	1.96%	10,368,055.52
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		7,770,322.30		10,100,515.52		
(Line A6 minus line B11)		(13,720.98)	100000000000000000000000000000000000000	(116,150.52)	5.00	174.48
	-	(13,720.78)	10.50	(110,100.00)	75 5 6 6 6	
D. FUND BALANCE		120 201 05	THE STATE OF	116 500 07		349,55
1. Net Beginning Fund Balance (Form 01, line F1e)		130,221.05	n edge St. St. W. V	116,500.07 349.55	San Service	524.03
2. Ending Fund Balance (Sum lines C and D1)	1	116,500.07		347,33	146214304	
Components of Ending Fund Balance     a. Nonspendable	9710-9719	0.00	na sportal de la	0.00	2 S. A. Carlos	0. <u>00</u>
b. Restricted	9740	116,501.08	365 P. W. S. S.	349.55		524.03
c, Committed				A PROPERTY	er same	CL SALES ON SO ALL
1. Stabilization Arrangements	9750	7 May 15 20 A			erang to Aut	
2. Other Commitments	9760	CONTROL OF THE SECOND				
d. Assigned	9780	A 190 150 40 100 100	e de grande de la companya de la co		<b>自然是多数</b> 数据	
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	Sales Specialists	A CONTRACTOR		ar hile at wait	0.20
2. Unassigned/Unappropriated	9790	(1.01)	Commence of the commence of th	0.00	Sarager Marie L.	0.00
, a composition compression		<u> </u>	化3000000000000000000000000000000000000		1000年1182年2月6日至1826年	
f. Total Components of Ending Fund Balance	I				<b>会理理学家和第</b>	'

		110001000				
Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES					A Part of the Control	
1. General Fund		180.70	NOW THE SECOND	See Section		Transaction of the
a. Stabilization Arrangements	9750		e Opposition of	a esta consequence	escata androdus	STATE STATE OF
b. Reserve for Economic Uncertainties	9789	and the server of	19.82 OLD 20	and with the	es consideration of the	griden with
c. Unassigned/Unappropriated	9790	3.960 (P. C. A.	5.在第二条	医遗传 重新原	and the second	A State of
(Enter reserve projections for subsequent years I and 2		31 J. W. Operation 19	多数形态路影	引动性 病毒原		
in Columns C and E; current year - Column A - is extracted.)		en united the state of		termina serio	<b>经</b> 对的基础转换	
Special Reserve Fund - Noncapital Outlay (Fund 17)					N 122 4 1	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				rest to the second of the second		

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d Special Education Director serving as SELPA Director for 2 years ending in 18-19 and receiving additional .25 salary, reduced in 19-20 and 20-21.

	Onlest:	ctea/Restrictea		2000 - 200 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		· · · · · · · · · · · · · · · · · · ·				
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			.			
1. LCFF/Revenue Limit Sources	8010-8099	34,265,874.00	2.57%	35,147,084.00	2.64%	36,075,801.00
2. Federal Revenues	8100-8299	886,541.00	0.00%	886,541.00	0.00%	886,541.00
3. Other State Revenues	8300-8599	4,619,371.00	-28.90%	3,284,423.00	1.89%	3,346,385.00
4. Other Local Revenues	8600-8799	8,575,977.85	-7.06%	7,970,728.00	0.82%	8,035,746.00
5. Other Financing Sources						
a. Transfers In	8900-8929	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		48,367,763.85	-2.19%	47,308,776.00	2,23%	48,364,473.00
B. EXPENDITURES AND OTHER FINANCING USES		in a tradition	e se a se a se a se		The Break St.	
Certificated Salaries		Commence of National			ara is the en	
a. Base Salaries		e de la colonia		20,822,011.09		20,625,996.09
b. Step & Column Adjustment				347,223.00		353,301.00
c. Cost-of-Living Adjustment				0.00	<b>1</b>	0.00
d. Other Adjustments		4.00		(543,238.00)		1,063.00
<del>-</del>	1000-1999	20,822,011.09	-0.94%	20,625,996.09	1.72%	20,980,360.09
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,622,011.09	-0.9476	20,023,990.09	2-2-2-4-2-5-5-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	20,700,200.07
2. Classified Salaries				0 100 000 00		8,286,127.93
a. Base Salaries				8,183,829.93		
b. Step & Column Adjustment		7-19-19-5-120		102,298.00		103,577.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			为1000 100 100 100 100 100 100 100 100 10	0.00	and the state of t	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,183,829.93	1.25%	8,286,127.93	1.25%	8,389,704.93
3. Employee Benefits	3000-3999	9,475,849.88	6.59%	10,100,268.00	5.78%	10,684,207.00
4. Books and Supplies	4000-4999	2,264,053.00	-4.42%	2,164,053.00	0.00%	2,164,053.00
5. Services and Other Operating Expenditures	5000-5999	6,215,867.85	1.33%	6,298,519.00	1.64%	6,401,868.00
6. Capital Outlay	6000-6999	104,264.00	-13.68%	90,000.00	0.00%	90,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
- · · · · · · · · · · · · · · · · · · ·	7300-7399	(43,000.00)	0.00%	(43,000.00)	0.00%	(43,000.00)
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	1300-1377	(+3,000.00)	0.0074	(73,000,00)	0.907.0	(,
a. Transfers Out	7600-7629	460,000,00	0.00%	460,000.00	0.00%	460,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
	7030-7039	V.OO	0.00%	0.00		0.00
10. Other Adjustments		22. (2000) 12. (2000)	1000		2.39%	49,127,193.02
11. Total (Sum lines B1 thru B10)		47,482,875.75	1.05%	47,981,964.02	2.3976	47,121,175.02
C. NET INCREASE (DECREASE) IN FUND BALANCE		004.000.10	100000000000000000000000000000000000000	(672 100 00)		(762,720.02)
(Line A6 minus line B11)		884,888.10		(673,188.02)	actor asserts control	(702,720.02)
D. FUND BALANCE			1 4 4 4 6 4 6 4 6 4 6 6 6 6 6 6 6 6 6 6	/		c 0ca 202 26
Net Beginning Fund Balance (Form 01, line F1e)		5,745,692.28		6,630,580.38	- Andrews	5,957,39 <u>2.36</u> 5,194,672.34
2. Ending Fund Balance (Sum lines C and D1)		6,630,580.38	ara ara sa	5,957,392.36	14.5	5,194,072.34
Components of Ending Fund Balance						1 6 000 00
a. Nonspendable	9710-9719	16,000.00		16,000.00	1 2 2 2 2 2 2	16,000.00
b. Restricted	9740	116,501.08		349.55		524.03
c, Committed				0		0.00
Stabilization Arrangements	9750	0.00		0.00		490,000.00
2. Other Commitments	9760	0.00		490,000.00		1,433,990.00
d. Assigned	9780	1,975,132.31		1,312,218.00		1,433,390.00
e. Unassigned/Unappropriated			A STATE OF THE STA			2 254 159 71
Reserve for Economic Uncertainties	9789	4,522,948.00	可是哪种的变化。	4,138,824.81		3,254,158.31
2. Unassigned/Unappropriated	9790	(1.01)		0.00		0.00
f. Total Components of Ending Fund Balance			的表现的重要的		t might hat A	- 101 (
(Line D3f must agree with line D2)		6,630,580.38	经收益 医抗性病毒	5,957,392. <u>36</u>	2000年,第二年第二	5,194,672.34

/ · · · · · · · · · · · · · · · · · · ·	Unrest	ricted/Restricted	AND THE RESERVE OF THE PARTY OF	Calculation		
Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES	Codes	(A)	(5)	(0)		157
1. General Fund						
a, Stabilization Arrangements	9750	0.00	计传统指数位 物	0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,522,948.00	Parathaire (	4,138,824.81	2000年中华	3,254,158,31
c. Unassigued/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(1.01)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00	16.0	0.00
b. Reserve for Economic Uncertainties	9789	0.00	A STATE	0.00	a training s	0.00
c. Unassigned/Unappropriated	9790	0.00	DOMESTIC TO STATE OF THE STATE	0.00	La series de la constante de l	0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,522,946.99		4,138,824.81	The second	3,254,158.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.53%		8.63%		6.62%
F. RECOMMENDED RESERVES		100000000000000000000000000000000000000	er same	医细胞性皮肤		The section will be set to
1. Special Education Pass-through Exclusions		Section 12 to			机能能换 法处	
For districts that serve as the administrative unit (AU) of a		220-1946-175-50		tali eres aran	All of the second of	in a second of
special education local plan area (SELPA):		to the late of the	100 40 369	Kirish Kabupatèn	化多量量 计	
a. Do you choose to exclude from the reserve calculation		property and property	表面 化分量准		<ul> <li>Top By Daily 100 (to)</li> </ul>	
the pass-through funds distributed to SELPA members?	Yes	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0.00
b. If you are the SELPA AU and are excluding special	100		7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
education pass-through funds:			to all the supply and			
1. Enter the name(s) of the SELPA(s):						
DJ- Foothill						
2. Special education pass-through funds			100			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			and the second		A STANKS OF VOL	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00	CONTRACTOR OF		*	
2. District ADA		1				
Used to determine the reserve standard percentage level on line F3d			er drift hae.			
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter p	projections)	4,062.00	ere ileinikkini.	4,062.00		4,062.00
Calculating the Reserves     Expenditures and Other Financing Uses (Line B11)	,	47,482,875.75		47,981,964.02	ng gjeste Ou ngo	49,127,193.02
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.00	winder ba	0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	(110)	47,482,875.75		47,981,964.02		49,127,193.02
, -		17,102,075.15	Cartanios a	17,502,503.02	militaria.	
d. Reserve Standard Percentage Level		3%	CONTRACTOR	3%	Dates a ten	39/
(Refer to Form 01CS, Criterion 10 for calculation details)			rosennakist.		Par Constitution	1,473,815.79
e. Reserve Standard - By Percent (Line F3c times F3d)		1,424,486.27	e grant in the	1,439,458.92		1,4/3,013./9
f. Reserve Standard - By Amount					eras, sastancian	
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00	Carlon Const	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,424,486.27		1,439,458.92	green and the	1,473,815.79
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	47万万万万万万万	YES

## Special Education Revenue Allocations

## Form SEA—Special Education Revenue Allocations

The Special Education Revenue Allocations form, Form SEA, is an optional form for reporting and budgeting special education revenues of a special education local plan area (SELPA) and the allocations to the SELPA members. The LEA that is the Administrative Unit (AU) of the SELPA can use this, or another format of its choice, to provide information on the special education revenues and SELPA member allocations.

## July 1 Budget General Fund Special Education Revenue Allocations (Optional)

Description	2017-18 Actual	2018-19 Budget	% Diff.
SELPA Name: Foothill (DJ)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
Base Apportionment	22,504,293.00	23,611,150.00	4.92
Local Special Education Property Taxes	0.00	0.00	0.009
Applicable Excess ERAF	0.00	0.00	0.009
<ol><li>Total Base Apportionment, Taxes, and Excess ERAF</li></ol>	22,504,293.00	23,611,150.00	4.92
B. COLA Apportionment	373,356.00	611,741.00	63.859
C. Growth Apportionment or Declining ADA Adjustment	0.00	0.00	0.00° 5.88°
D. Subtotal (Sum lines A.4, B, and C)	22,877,649.00	24,222,891.00 115,467.00	0.00
Program Specialist/Regionalized Services for NSS Apportionment     F. Low Incidence Apportionment	115,467.00 138,826.00	138,826.00	0.00
G. Out of Home Care Apportionment	0.00	0.00	0.00
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health	0.00	0.00	
Services Apportionment	0.00	0.00	0.00
Adjustment for NSS with Declining Enrollment	0,00	0.00	0.00
J. Grand Total Apportionment, Taxes and Excess ERAF			
(Sum lines D through I)	23,131,942.00	24,477,184.00	5.82
K. Mental Health Apportionment	3,267,070.00	3,267,070.00	0.00
L. Federal IDEA Local Assistance Grants - Preschool	190,596.00	189,468.00	-0.59
M. Federal IDEA - Section 619 Preschool	618,604.00	0.00	-100.00
N. Other Federal Discretionary Grants	8,204,480.00	8,825,890.00	7.57
O. Other Adjustments	0.00	0.00	0.00
P. Total SELPA Revenues (Sum lines J through O)	35,412,692.00	36,759,612.00	3.80
II. ALLOCATION TO SELPA MEMBERS			
Glendale Unified (DJ00)	12,057,689.00	12,549,461.00	4.08
Burbank Unified (DJ01)	20,318,101.00	21,024,364.00	3.48
La Canada Unified (DJ02)	3,036,902.00	3,185,787.00	4.90
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P')	35,412,692.00	36,759,612.00	3.80
Preparer Name: Suzan Dunbar	7		
Name: Suzan Dunbar Title: Program Manager, Foothill SELPA			
Trogram Manager, Footilin GELFA			

# Summary of Interfund Activities

<u>Form SIAI</u>—Summary of Interfund Activities—Projected Year Totals

The Summary of Interfund Activities, Form SIAI, is for reconciling the interfund activities of the district[COE]. Upon selecting the form, the software will automatically generate this report. The Technical Review will check for any imbalance of interfund activities

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND			<del></del>					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(37,854.00)	20,059.00	460,000.00		
Fund Reconciliation			•		20,000.00	400,000.00	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND						ľ		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	article and the	计例如创作的	free with a second	· 多有(4) (5) (5)		NOTE AND THE	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND	计算机 经收益		的基础证明	AND BUILDING	45-45-7 N	3. 新加州(1996. S		
Expenditure Detail Other Sources/Uses Detail	Confidence Constitution		8.5 % (\$1.5 fg 4.5	Flace No Activities and Activities			Ì	
Fund Reconciliation						341 323 333 33	0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconcillation					0.00	0.00	0.00	0.00
13 CAPETERIA SPECIAL REVENUE FUND						Ī		
Expenditure Detail	0.00	0.00	37,854.17	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation			化光度 医海边	A CHAINA	71,000.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND			Assertable to the	6.00 (80 K) V. (15)		ļ.		
Expenditure Detail	0.00	0.00_	0.342.637	COLUMN ST		2.25		
Other Sources/Uses Detail				<b>[27]</b> 李克克司	335,000.00	0.00	0.00	0.00
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND			ing mituberes	<b>有力力的</b>	ļ	ŀ	<u> </u>	2.50
Expenditure Detail	0.00	0.00	ograduktuk	. Propresenta				
Other Sources/Uses Detail	Section 2	Arra de de la compa			0.00	0.00	0.00	0.00
Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	Service Landacina	6.P. I. P. W.W.	The second of the	riania de Maria		ŀ	0.00	0.00
Expenditure Detail				100				
Other Sources/Uses Detail			\$ 14 B 18		0.00	20,059.00	0.00	0.00
Fund Reconciliation			e de la companya de	100		ļ-	0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					No. 1514 Trial	ŀ	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	0.00 6.04 2.25 2.65	ACTION LANGUAGE	30 (2.43)		0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail	M-425 C 2013 3-2013 4-1		THE PART OF STREET	100000000000000000000000000000000000000	125,000.00	0.00		
Fund Reconciliation			· 海绵 4 - 海红		120,000100		0.00	0.00
21 BUILDING FUND			1000	THE STATE OF		į.		
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	r				0.00	0.00	0.00	0.00
25 CAPITAL FACILITIES FUND	ì		1,77, 1, 2,45, 4	19. pg 1 32 - 14 c 1 .				
Expenditure Detail	0.00	0.00	Transfer of the		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		i	医甲基氏缝术	Ly (利益)が (2018)	0.00	0.00	0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND			avoid, trift som	M. Bernard		ł		
Expenditure Datail	0.00	0.00		(4) (3) (4) (4) (4)				
Other Sources/Uses Detail			200000000000000000000000000000000000000	E 1. 2 5 5 5 1	0.00	0.00	0.00	0.00
Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND	1			M. Debug J.		Ī		
Expenditure Detail	0.00	0.00		10 2 2 2 27		j		
Other Sources/Uses Detail		<del></del> ,	5.60岁的前		0.00	0.00	0.00	0.00
Fund Reconciliation 49 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				real state of			0.00	0.00
46 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS  Expenditure Detail	0.00	0.00	or in the state of					
Other Sources/Uses Detail			<b>有外线系统</b> 有	1000000	0.00	71,000.00	0.00	0.00
Fund Reconciliation	ł		String of the constant	18 8 8 8 A L			0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	Section Burns	多级的流流				
Other Sources/Uses Detail	1/95/2000 West a		Live Trans	Contract Inc	0.00	0.00		
Fund Reconciliation	123 Sweet with		a la	A 31.47 M & 1			0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND		NAMES A						<u> </u>
Expenditure Detail Other Sources/Uses Detail				1000	0.00	0.00		
Fund Reconciliation							0.00	_0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS				5.72.24				
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		1
Fund Reconciliation					5.00		0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail	and the second	<b>为"</b> "		Control of the Control	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	[2] 第三直的				0.00	0.00	0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail	<b>*</b> 为常元的			3.777.33				1
Other Sources/Uses Detail				1	0.00	0.00	0.00	0.00
Fund Reconciliation 57 FOUNDATION PERMANENT FUND			]		Mark that for		0.00	5.00
Expenditure Detail	0.00	0.00	0.00	0.00	ner avera			
Other Sources/Uses Detail					M244(120 12 +)	0.00	0.00	0.00
Fund Reconciliation	[						0.00	0.00
61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00		0.00	0.00	_	
Fund Reconciliation		I.	•	1			0.00	0.00

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 62 CHARTER SCHOOLS ENTERPRISE FUND	0,00	0100	1000	7,500	0000-0020			
Expenditure Detail	0.00	0.00	0.00	0.00		l l		
Other Sources/Uses Detail	0.00	0.00	1.150 h. 254 (1.80 de 1.	President de la lace	0.00	0.00		
Fund Reconciliation	1		18 1 18 19 CE	constante of			0.00	0.00
33 OTHER ENTERPRISE FUND	<b>}</b>		San Printer Land			ĺ		***
Expenditure Detali	0.00	0.00				1		
Other Sources/Uses Detail	0.00	7.1000			0.00	0.00		
Fund Reconciliation	}		16-78 NO				0.00	0.00
66 WAREHOUSE REVOLVING FUND				From the Earth of		ì	***************************************	
Expenditure Detail	0.00	0.00	4.0			ŀ		
Other Sources/Uses Detail				3760年10年10年10日   18.00年 12.00年11日   18.00年1	0.00	0.00		
Fund Reconciliation			Carlotte (Barrella Valla)	Y Carponia de Carpo			0.00	0.00
67 SELF-INSURANCE FUND	1					1		
Expenditure Detail	0.00	0.00		145-00 000-00 200		1		
Other Sources/Uses Detail		A STATE OF S			0.00	0.00	į.	
Fund Reconciliation		医性神经 医克雷特					0.00	0.00
71 RETIREE BENEFIT FUND	Paragraph of the state of		and professional strain	的形式 不 <b>有一个</b> 的		24 26 25 25 25 25		
Expenditure Detail	C 5900 3900 3 3 3 5		A COMPANY	Control of the Control		200 B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other Sources/Uses Detail					0.00		i	
Fund Reconciliation			<b>"在我们是对你的</b> "			70.70	0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1		<b>高级的数据</b>			4 4 3 4 5 5 5 5		
Expenditure Detail	0.00	0.00		A CHANGE A WAY				
Other Sources/Uses Detail	A STATE OF A	AV GANGE FOR TOR			0.00			
Fund Reconciliation			CHANGE STATE	100		2000年1月1日	0.00	0.00
6 WARRANT/PASS-THROUGH FUND		the series are the	上海 海 医高温	Service 最大的主		11.45 10.75 10.75		
Expenditure Detail	-66 Congress 6 95 574	Control of the control	ares Arrabasas	North State Continue		Committee and the		
Other Sources/Uses Detail	<b>阿林斯斯基</b>							
Fund Reconciliation	THE STREET STREET						0.00	0.00
35 STUDENT BODY FUND	DESCRIPTION OF THE		431,031,019	545。460次代表示的		en al de desiral		
Expenditure Detail	in the second second	<b>网络沙洛拉多</b> 马	Maria Maria	white Drawkley 2			İ	
Other Sources/Uses Detail	23 元 被 30 KM	49967457415946		5.46 20 FEED 20				
				CONTRACTOR CONTRACTOR	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		0.00	0.0
Fund Reconciliation TOTALS	0.00	0.00	37,854,17	(37,854,00)	551,059.00	551,059.00	0.00	0.0

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GÉNERAL FUND							E TO THE PARTY OF THE	A STATE OF STATE
Expenditure Detail	0.00	0.00	0.00	(43,000.00)				
Other Sources/Uses Detail					20,000.00	460,000.00	一分级 超级 新	in Buchasi W.A.
Fund Reconciliation 9 CHARTER SCHOOLS SPECIAL REVENUE FUND							Constant Constant	
Expenditure Detail	0.00	0.00	0.00	0.00		· ·		
Other Sources/Uses Detail		nase Alberta	Haraffering School	and the Parisia	0.00	0.00		in a sala
Fund Reconciliation						or or our leaf	La Maria	
SPECIAL EDUCATION PASS-THROUGH FUND     Expenditure Detail		######################################				114 27 2 2 3		
Other Sources/Uses Detail	C. N. S. C. C. C. C. S.	Control of the State of Book	Fast And Total Control of Children	Province (in the participation of the participation)				TO BE STORY
Fund Reconciliation						107 35 11 11 11 11 11 11 11 11 11 11 11 11 11	10 574 OF 12 TO	温度 经特债
1 ADULT EDUCATION FUND							(学)(数数数数	<b>建筑设施</b>
Expenditure Detail	0.00	0.00	0.00	0.00			1. 多级数多点	<b>编基标识字</b>
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	Profession at	
2 CHILD DEVELOPMENT FUND							144 656 770	
Expenditure Detail	0.00	0.00	0.00	0.00			artista de Salas	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
3 CAFETERIA SPECIAL REVENUE FUND		0.00	40,000,00	2.00			100	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	43,000.00	0,00	60,000.00	0.00		
Fund Reconciliation			<b>的新疆域的</b>		60,000.00	0.00		
4 DEFERRED MAINTENANCE FUND				Service Services			100 m 150 m	
Expenditure Detail	0.00	0.00	<b>的复数形式</b>	<b>第</b> 李 图 建安全。			h destroyed	生型海绵色品
Other Sources/Uses Detail			ALANSON SECTIONS		335,000.00	0.00		
Fund Reconciliation								responses the
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00			Ĭ			
Other Sources/Uses Detail	0.00	0.00 (			0.00	0.00		
Fund Reconciliation	DY AND THE POST OF THE	<b>电影器导影</b>			0.00	0.30		
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	[文章/关系列制	(在1984年1975)	医心理神经外部	图字字"多篇篇	}			
Expenditure Detail	SUSPERIOR OF THE	SEMPTE STREET	<b>计图形图形等</b>	CHARLESTA				TO THE PERSON
Other Sources/Uses Detail	į l			Stagnor Chin	0.00	20,000.00	D05/03 (A.S.49)	物学/组等。每
Fund Reconciliation 8 SCHOOL BUS EMISSIONS REDUCTION FUND			75 A THE SAN				Carlot State An	Avingasia abeti.
Expenditure Detail	0.00	0.00	ecany bayes				Color Machen	14 S 24 S 48 S 40 S
Other Sources/Uses Detail	V.00	0.00	es and the property of the second	2.00 000 000 2000 000 000 000	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100000000000000000000000000000000000000
Fund Reconciliation					A 1494, 97. 14			
9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	ra alektrika eta	0.00		
Other Sources/Uses Detail Fund Reconciliation					Marketin Care	0.00		
2 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	<b>和数字数字</b>		NG 15.13 (12.12)					化电话机论
Expenditure Detail	5. 200 to 1907		Something of				<b>计数据约数</b>	
Other Sources/Uses Detail					125,000.00	0.00	N. P. W. Mar. 20	to Sugar
Fund Reconciliation			on March 1975					en en en en en en en en en en en en en e
1 BUILDING FUND		0.00						10000
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				\$25 HOTE	0.00_	0.00		
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71 RETIREE BENEFIT FUND			British British					
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76 WARRANT/PASS-THROUGH FUND								
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19-64659-0000000

## July 1 Budget 2017-18 Estimated Actuals Technical Review Checks

## La Canada Unified

Los Angeles County

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

- ${\tt F}$   ${\tt F}$ atal (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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2018 Financial Reporting Software - 2018.1.0 6/8/2018 4:26:28 PM

19-64659-0000000

## July 1 Budget 2017-18 Estimated Actuals Technical Review Checks

### La Canada Unified

Los Angeles 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)
- 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-FUND\*RESOURCE - (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-GOAL\*\*FUNCTION-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

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

## 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

- 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

AR-AP-POSITIVE - (W) - 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

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

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

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) 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.

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19-64659-0000000

July 1 Budget 2018-19 Budget Technical Review Checks

## La Canada Unified

Los Angeles 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)

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

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2018 Financial Reporting Software - 2018.1.0 6/8/2018 4:25:56 PM

19-64659-0000000

## July 1 Budget 2018-19 Budget Technical Review Checks

## La Canada Unified

Los Angeles 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)
- 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-GOAL\*\*FUNCTION-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

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications.

PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a) (2) (B) and (C).

PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.

PASSED

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.

PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided.

PASSED

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

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided.

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

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.