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

<table>
<thead>
<tr>
<th>Form</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CEA</td>
<td>Percent of Current Cost of Education Expended for Classroom Compensation</td>
<td>70.68%</td>
</tr>
<tr>
<td></td>
<td>Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CEA Deficiency Amount</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.</td>
<td></td>
</tr>
<tr>
<td>ESMOE</td>
<td>Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination</td>
<td>MOE Met</td>
</tr>
<tr>
<td></td>
<td>If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MOE Deficiency Percentage - Based on Total Expenditures</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MOE Deficiency Percentage - Based on Expenditures Per ADA</td>
<td></td>
</tr>
<tr>
<td>GANN</td>
<td>Adjustments to Appropriations Limit Per Government Code Section 7902.1</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Adjusted Appropriations Limit</td>
<td>$67,476,745.86</td>
</tr>
<tr>
<td></td>
<td>Appropriations Subject to Limit</td>
<td>$67,476,745.86</td>
</tr>
<tr>
<td></td>
<td>These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.</td>
<td></td>
</tr>
<tr>
<td>ICR</td>
<td>Preliminary Proposed Indirect Cost Rate</td>
<td>3.66%</td>
</tr>
<tr>
<td></td>
<td>Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.</td>
<td></td>
</tr>
</tbody>
</table>
UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: ___________________________  Date of Meeting: Sep 12, 2019

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

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: ___________________________  Date: __________

County Superintendent/Designee
(Original signature required)

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

For County Office of Education: For School District:

Jim Novak  Delores Perley
Name Name
CBO CBO
Title
408 453-6519 408 270-6846
Telephone Telephone
jim_novak@sccoe.org dperley@eesd.org
E-mail Address E-mail Address
## Unaudited Actuals

### General Fund

**Unrestricted and Restricted Expenditures by Object**

### 2018-19 Unaudited Actuals

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>96,464,820.95</td>
<td>0.00</td>
<td>96,464,820.95</td>
<td></td>
<td>95,357,234.00</td>
<td>0.00</td>
<td>95,357,234.00</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>3,907,871.26</td>
<td>3,907,871.26</td>
<td>0.00</td>
<td>4,269,518.00</td>
<td>4,269,518.00</td>
<td>9.3%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>4,338,341.26</td>
<td>11,532,177.12</td>
<td>15,868,518.38</td>
<td>1,943,157.00</td>
<td>6,689,961.00</td>
<td>8,633,118.00</td>
<td>-45.6%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>3,999,590.68</td>
<td>3,001,643.35</td>
<td>7,001,234.03</td>
<td>14,162,181.00</td>
<td>1,622,925.00</td>
<td>5,785,106.00</td>
<td>-17.4%</td>
</tr>
<tr>
<td>5) TOTAL REVENUES</td>
<td></td>
<td></td>
<td>104,790,752.89</td>
<td>18,441,691.73</td>
<td>123,232,444.62</td>
<td></td>
<td>101,462,572.00</td>
<td>12,582,404.00</td>
<td>114,044,976.00</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>49,214,903.10</td>
<td>6,073,178.58</td>
<td>55,288,081.68</td>
<td></td>
<td>49,015,675.00</td>
<td>6,538,887.00</td>
<td>55,554,562.00</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>7,896,187.78</td>
<td>3,109,220.77</td>
<td>11,005,408.55</td>
<td></td>
<td>8,668,509.00</td>
<td>2,868,473.00</td>
<td>11,566,982.00</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>23,582,292.14</td>
<td>13,143,137.20</td>
<td>36,725,429.34</td>
<td></td>
<td>25,027,506.00</td>
<td>9,829,424.00</td>
<td>34,856,930.00</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>1,602,252.70</td>
<td>1,898,614.42</td>
<td>3,500,867.12</td>
<td></td>
<td>1,949,306.00</td>
<td>2,762,466.00</td>
<td>4,711,772.00</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>4,797,812.55</td>
<td>4,332,997.26</td>
<td>9,130,809.81</td>
<td></td>
<td>4,554,309.00</td>
<td>5,005,166.00</td>
<td>9,569,475.00</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>57,265.24</td>
<td>2,768,199.98</td>
<td>2,825,465.22</td>
<td></td>
<td>4,000.00</td>
<td>0.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299</td>
<td></td>
<td>706,880.00</td>
<td>1,571,044.00</td>
<td>2,277,924.00</td>
<td>763,600.00</td>
<td>2,310,293.00</td>
<td>3,073,903.00</td>
<td>34.9%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>(239,388.43)</td>
<td>120,678.05</td>
<td>(118,710.38)</td>
<td>(265,055.00)</td>
<td>137,870.00</td>
<td>(127,185.00)</td>
<td>7.1%</td>
</tr>
<tr>
<td>9) TOTAL EXPENDITURES</td>
<td></td>
<td></td>
<td>87,618,205.08</td>
<td>33,017,070.26</td>
<td>120,635,275.34</td>
<td>89,717,850.00</td>
<td>29,470,579.00</td>
<td>119,188,429.00</td>
<td>-1.2%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>17,172,547.81</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>2,490,353.59</td>
<td>0.00</td>
<td>2,490,353.59</td>
<td>478,186.00</td>
<td>0.00</td>
<td>478,186.00</td>
<td>New</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-100%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>(12,956,459.15)</td>
<td>12,956,459.15</td>
<td>0.00</td>
<td>(16,888,175.00)</td>
<td>16,888,175.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>(10,466,105.56)</td>
<td>12,956,459.15</td>
<td>2,490,353.59</td>
<td>(17,366,361.00)</td>
<td>16,888,175.00</td>
<td>(478,186.00)</td>
<td>-119.2%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund (C)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (D)</td>
<td>Restricted (E)</td>
<td>Total Fund (F)</td>
</tr>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>6,706,442.25</td>
<td>(1,618,919.38)</td>
<td>5,087,522.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(5,621,639.00)</td>
<td>0.00</td>
<td>(5,621,639.00)</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

#### 1) Beginning Fund Balance

| a) As of July 1 - Unaudited | 9791 | 21,187,090.16 | 5,236,011.93 | 26,423,102.09 | 27,893,532.41 | 3,617,092.55 | 31,510,624.96 | 19.3% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | 9795 | 21,187,090.16 | 5,236,011.93 | 26,423,102.09 | 27,893,532.41 | 3,617,092.55 | 31,510,624.96 | 19.3% |
| d) Other Restatements | | | | | | | | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | |

#### 2) Ending Balance, June 30 (E + F1e)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>27,893,532.41</td>
<td>3,617,092.55</td>
<td>31,510,624.96</td>
<td>22,271,893.41</td>
<td>3,617,092.55</td>
<td>25,888,985.96</td>
<td>-17.8%</td>
</tr>
</tbody>
</table>

#### Components of Ending Fund Balance

| a) Nonspendable | Revolving Cash | 9711 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| Stores | 9712 | 30,289.57 | 0.00 | 0.00 | 30,289.57 | 0.00 | 30,289.57 | 48.6% |
| Prepaid Items | 9713 | 269,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| All Others | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | | | | |
| Revolving Cash | 9740 | 0.00 | 0.00 | 0.00 | 3,617,092.55 | 3,617,092.55 | 3,617,092.55 | 3,617,092.55 | 0.0% |
| Stores | | | | | | | | |
| Prepaid Items | | | | | | | | |
| All Others | | | | | | | | |
| e) Unassigned/Unappropriated | Reserve for Economic Uncertainties | 9789 | 26,956,205.84 | 0.00 | 26,956,205.84 | 22,211,893.41 | 0.00 | 22,211,893.41 | -17.6% |
| Unassigned/Unappropriated Amount | | | | | | | | |
## G. ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cash</td>
<td>9110</td>
<td></td>
<td>28,597,664.57</td>
<td>3,444,817.57</td>
<td>32,042,482.14</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9111</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9120</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td>9130</td>
<td></td>
<td>15,000.00</td>
<td>0.00</td>
<td>15,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td>9135</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
<td>9140</td>
<td></td>
<td>71,493.42</td>
<td>0.00</td>
<td>71,493.42</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
<td>9150</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Investments</td>
<td>9200</td>
<td></td>
<td>697,869.84</td>
<td>3,208,306.60</td>
<td>3,906,176.44</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td>9290</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
<td>9310</td>
<td></td>
<td>486,371.29</td>
<td>0.00</td>
<td>486,371.29</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9330</td>
<td></td>
<td>30,289.57</td>
<td>0.00</td>
<td>30,289.57</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td>9340</td>
<td></td>
<td>30,289.57</td>
<td>0.00</td>
<td>30,289.57</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td>9350</td>
<td></td>
<td>269,338.00</td>
<td>0.00</td>
<td>269,338.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td>9360</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9) TOTAL, ASSETS</td>
<td>9490</td>
<td></td>
<td>30,168,026.69</td>
<td>6,653,124.17</td>
<td>36,821,150.86</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## H. DEFERRED OUTFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9500</td>
<td></td>
<td>2,275,165.28</td>
<td>1,740,910.07</td>
<td>4,016,075.35</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td>9590</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## I. LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Accounts Payable</td>
<td>9600</td>
<td></td>
<td>2,274,494.28</td>
<td>3,036,031.82</td>
<td>5,310,526.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td>9690</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td>9710</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td>9720</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Unearned Revenue</td>
<td>9730</td>
<td></td>
<td>0.00</td>
<td>1,294,450.55</td>
<td>1,294,450.55</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
<td>9820</td>
<td></td>
<td>2,274,494.28</td>
<td>3,036,031.82</td>
<td>5,310,526.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## J. DEFERRED INFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Inflows of Resources</td>
<td>9900</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
<td>9990</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## K. FUND EQUITY

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
</table>

Ending Fund Balance, June 30

(must agree with line F2 (G9 + H2) - (I6 + J2) | 27,893,532.41 | 3,617,092.55 | 31,510,624.96 |

Page 5 of 127
### LCCF Sources

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(A)</td>
<td>(B)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total Fund (C)</td>
<td>(D)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unaudited (E)</td>
<td>Total Fund C &amp; F</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>% Diff</td>
<td></td>
</tr>
</tbody>
</table>

#### Principal Apportionment
- **State Aid - Current Year**: 37,410,527.00, 0.00, 37,410,527.00, 38,795,349.00, 0.00, 38,795,349.00, 3.7%
- **Education Protection Account State Aid - Current Year**: 2,226,292.00, 0.00, 2,226,292.00, 2,123,960.00, 0.00, 2,123,960.00, -4.6%
- **State Aid - Prior Years**: (202,022.00), 0.00, (202,022.00), 0.00, 0.00, -100.0%

#### Tax Relief Subventions
- **Homeowners' Exemptions**: 190,000.64, 0.00, 190,000.64, 190,210.00, 0.00, 190,210.00, 0.1%
- **Timber Yield Tax**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Other Subventions/In-Lieu Taxes**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%

#### County & District Taxes
- **Secured Roll Taxes**: 45,794,905.28, 0.00, 45,794,905.28, 46,356,096.00, 0.00, 46,356,096.00, 1.2%
- **Unsecured Roll Taxes**: 3,140,520.39, 0.00, 3,140,520.39, 3,140,520.00, 0.00, 3,140,520.00, 0.0%
- **Prior Years' Taxes**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Supplemental Taxes**: 4,432,842.64, 0.00, 4,432,842.64, 3,412,000.00, 0.00, 3,412,000.00, -23.0%

#### Education Revenue Augmentation Fund (ERAF)
- **Community Redevelopment Funds (SB 617/699/1992)**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Penalties and Interest from Delinquent Taxes**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Miscellaneous Funds (EC 41604)**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Royalties and Bonuses**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Other In-Lieu Taxes**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Less: Non-LCFF (50%) Adjustment**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%

#### Subtotal, LCCF Sources
- **Unaudited Actuals**: 96,454,820.95, 0.00, 96,454,820.95, 95,357,234.00, 0.00, 95,357,234.00, -1.1%
- **2019-20 Budget**: 96,454,820.95, 0.00, 96,454,820.95, 95,357,234.00, 0.00, 95,357,234.00, -1.1%

#### FEDERAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(A)</td>
<td>(B)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total Fund (C)</td>
<td>(D)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unaudited (E)</td>
<td>Total Fund C &amp; F</td>
</tr>
<tr>
<td></td>
<td></td>
<td>% Diff</td>
<td></td>
</tr>
</tbody>
</table>

- **Maintenance and Operations**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Special Education Entitlement**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Special Education Discretionary Grants**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Child Nutrition Programs**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Donated Food Commodities**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Forest Reserve Funds**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Flood Control Funds**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Wildlife Reserve Funds**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **FEMA**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Interagency Contracts Between LEAs**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Pass-Through Revenues from Federal Sources**: 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.0%
- **Title I, Part A, Basic**: 3010, 1,209,916.76, 1,209,916.76, 1,370,142.00, 1,370,142.00, 13.2%
- **Title I, Part D, Local Delinquent Programs**: 3025, 284,914.00, 284,914.00, 0.00, 0.00, 0.00, 0.0%
- **Title II, Part A, Supporting Effective Instruction**: 4035, 199,403.41, 199,403.41, 284,914.00, 284,914.00, 42.9%
- **Title III, Part A, Immigrant Student Program**: 4201, 284,914.00, 284,914.00, 0.00, 0.00, 0.00, 0.0%
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund col. A + B (C)</td>
</tr>
<tr>
<td>Title III, Part A, English Learner</td>
<td>4203</td>
<td>8290</td>
<td>189,575.18</td>
<td>189,575.18</td>
<td>312,555.00</td>
</tr>
<tr>
<td>Public Charter Schools Grant Program (PCSGP)</td>
<td>4610</td>
<td>8290</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other NCLB / Every Student Succeeds Act</td>
<td>3030</td>
<td>8290</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>3500-3599</td>
<td>8290</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>All Other Federal Revenue</td>
<td>8290</td>
<td></td>
<td>0.00</td>
<td>86,730.04</td>
<td>100,000.00</td>
</tr>
<tr>
<td>TOTAL, FEDERAL REVENUE</td>
<td>8290</td>
<td></td>
<td>0.00</td>
<td>3,907,871.26</td>
<td>4,269,518.00</td>
</tr>
<tr>
<td>OTHER STATE REVENUE</td>
<td>8290</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other State Apportionments</td>
<td>8300</td>
<td>8310</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ROCIP Entitlement</td>
<td>6300</td>
<td>8319</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Special Education Master Plan</td>
<td>6500</td>
<td>8311</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Prior Years</td>
<td>6500</td>
<td>8319</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>All Other State Apportionments - Current Year</td>
<td>8311</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>All Other State Apportionments - Prior Years</td>
<td>8319</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Child Nutrition Programs</td>
<td>8520</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Mandated Costs Reimbursements</td>
<td>8550</td>
<td></td>
<td>2,387,704.00</td>
<td>323,795.00</td>
<td>-86.3%</td>
</tr>
<tr>
<td>Lottery - Unrestricted and Instructional Materials</td>
<td>8560</td>
<td></td>
<td>1,852,012.13</td>
<td>533,286.00</td>
<td>-72.4%</td>
</tr>
<tr>
<td>Tax Relief Subventions</td>
<td>8570</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Restricted Levies - Other</td>
<td>8575</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Subventions/In-Lieu Taxes</td>
<td>8576</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Pass-Through Revenues from State Sources</td>
<td>8580</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>After School Education and Safety (ASES)</td>
<td>6010</td>
<td>8590</td>
<td>485,228.55</td>
<td>497,952.00</td>
<td>2.6%</td>
</tr>
<tr>
<td>Charter School Facility Grant</td>
<td>6030</td>
<td>8590</td>
<td>485,228.55</td>
<td>497,952.00</td>
<td>2.6%</td>
</tr>
<tr>
<td>Drug/Alcohol/Tobacco Funds</td>
<td>6650, 6690, 6695</td>
<td>8590</td>
<td>874.07</td>
<td>874.07</td>
<td>-100%</td>
</tr>
<tr>
<td>California Clean Energy Jobs Act</td>
<td>6230</td>
<td>8590</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Career Technical Education Incentive Grant Program</td>
<td>6387</td>
<td>8590</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>American Indian Early Childhood Education</td>
<td>7210</td>
<td>8590</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Specialized Secondary</td>
<td>7370</td>
<td>8590</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Quality Education Investment Act</td>
<td>7400</td>
<td>8590</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>All Other State Revenue</td>
<td>8590</td>
<td></td>
<td>116,625.13</td>
<td>5,756,723.00</td>
<td>-94.5%</td>
</tr>
<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td>8590</td>
<td></td>
<td>4,338,341.26</td>
<td>8,633,118.00</td>
<td>-45.6%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>% Diff Column C &amp; F</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County and District Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Restricted Levies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured Roll</td>
<td>8615</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Unsecured Roll</td>
<td>8616</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Prior Years' Taxes</td>
<td>8617</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Supplemental Taxes</td>
<td>8618</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Non-Ad Valorem Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parcel Taxes</td>
<td>8621</td>
<td>2,447,973.00</td>
<td>0.00</td>
<td>2,447,973.00</td>
<td>3,057,181.00</td>
</tr>
<tr>
<td>Other</td>
<td>8622</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Community Redevelopment Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Not Subject to LCFF Deduction</td>
<td>8625</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalties and Interest from Delinquent Non-LCFF Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
<td>8631</td>
<td>2,093.85</td>
<td>0.00</td>
<td>2,093.85</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Sale of Publications</td>
<td>8632</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Food Service Sales</td>
<td>8634</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>All Other Sales</td>
<td>8639</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Leases and Rentals</td>
<td>8650</td>
<td>622,698.56</td>
<td>0.00</td>
<td>622,698.56</td>
<td>675,000.00</td>
</tr>
<tr>
<td>Interest</td>
<td>8660</td>
<td>672,767.79</td>
<td>0.00</td>
<td>672,767.79</td>
<td>275,000.00</td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td>8662</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Fees and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adult Education Fees</td>
<td>8671</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Non-Resident Students</td>
<td>8672</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Fees From Individuals</td>
<td>8675</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Interagency Services</td>
<td>8677</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Mitigation/Developer Fees</td>
<td>8681</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>All Other Fees and Contracts</td>
<td>8689</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Local Revenue Plus Misc Funds Non-LCFF (50%) Adjustment</td>
<td>8691</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Pass-Through Revenues From Local Sources</td>
<td>8697</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td>8699</td>
<td>254,057.48</td>
<td>2,540,425.35</td>
<td>2,794,482.83</td>
<td>150,000.00</td>
</tr>
<tr>
<td>Tuition</td>
<td>8710</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>All Other Transfers In</td>
<td>8781-8783</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Transfers of Apportionments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Education SELPA Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From Districts or Charter Schools</td>
<td>6500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From County Offices</td>
<td>6500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From JPAs</td>
<td>6500</td>
<td>461,218.00</td>
<td>461,218.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ROCIP Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From Districts or Charter Schools</td>
<td>6360</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From County Offices</td>
<td>6360</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From JPAs</td>
<td>6360</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Transfers of Apportionments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From Districts or Charter Schools</td>
<td>All Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From County Offices</td>
<td>All Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>From JPAs</td>
<td>All Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>All Other Transfers In from All Others</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

California Dept of Education
SACS Financial Reporting Software - 2019.2.0
File: fund-a (Rev 06/04/2019)
<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Resource Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CERTIFICATED SALARIES</strong></td>
<td>1100</td>
<td>2,489,445.26</td>
<td>5,211,349.94</td>
<td>-3.0%</td>
</tr>
<tr>
<td>Certificated Teachers' Salaries</td>
<td>1200</td>
<td>1,350,738.88</td>
<td>290,208.02</td>
<td>1.3%</td>
</tr>
<tr>
<td>Certificated Pupil Support Salaries</td>
<td>1300</td>
<td>4,414,006.90</td>
<td>205,683.76</td>
<td>5.5%</td>
</tr>
<tr>
<td>Certificated Supervisors' and Administrators' Salaries</td>
<td>1900</td>
<td>905,710.06</td>
<td>365,936.86</td>
<td>9.3%</td>
</tr>
<tr>
<td><strong>TOTAL, CERTIFICATED SALARIES</strong></td>
<td>2000</td>
<td>49,214,903.10</td>
<td>6,073,178.58</td>
<td>-0.5%</td>
</tr>
<tr>
<td><strong>CLASSIFIED SALARIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classified Instructional Salaries</td>
<td>2100</td>
<td>804,334.89</td>
<td>1,576,965.49</td>
<td>11.6%</td>
</tr>
<tr>
<td>Classified Support Salaries</td>
<td>2200</td>
<td>2,430,112.42</td>
<td>403,081.67</td>
<td>10.0%</td>
</tr>
<tr>
<td>Classified Supervisors' and Administrators' Salaries</td>
<td>2300</td>
<td>520,273.18</td>
<td>177,846.97</td>
<td>16.8%</td>
</tr>
<tr>
<td>Clerical, Technical and Office Salaries</td>
<td>2400</td>
<td>2,657,860.31</td>
<td>362,918.60</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Classified Salaries</td>
<td>2900</td>
<td>1,483,606.98</td>
<td>588,407.04</td>
<td>-6.7%</td>
</tr>
<tr>
<td><strong>TOTAL, CLASSIFIED SALARIES</strong></td>
<td></td>
<td>7,896,187.78</td>
<td>3,109,230.77</td>
<td>5.0%</td>
</tr>
<tr>
<td><strong>EMPLOYEE BENEFITS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STRS</td>
<td>3101-3102</td>
<td>7,898,113.28</td>
<td>9,491,592.09</td>
<td>-18.0%</td>
</tr>
<tr>
<td>PERS</td>
<td>3201-3202</td>
<td>1,663,848.19</td>
<td>1,318,008.21</td>
<td>-7.9%</td>
</tr>
<tr>
<td>OASD/Medicare/Alternative</td>
<td>3301-3302</td>
<td>1,300,813.34</td>
<td>333,327.12</td>
<td>-0.2%</td>
</tr>
<tr>
<td>Health and Welfare Benefits</td>
<td>3401-3402</td>
<td>11,478,403.32</td>
<td>1,879,584.04</td>
<td>-7.5%</td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td>3501-3502</td>
<td>28,138.23</td>
<td>4,494.51</td>
<td>-21.7%</td>
</tr>
<tr>
<td>Workers' Compensation</td>
<td>3601-3602</td>
<td>727,072.12</td>
<td>116,131.23</td>
<td>-9.1%</td>
</tr>
<tr>
<td>OPEB, Allocated</td>
<td>3701-3702</td>
<td>485,955.68</td>
<td>1,061,256.00</td>
<td>118.4%</td>
</tr>
<tr>
<td>OPEB, Active Employees</td>
<td>3751-3752</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Employee Benefits</td>
<td>3901-3902</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, EMPLOYEE BENEFITS</strong></td>
<td></td>
<td>23,582,292.14</td>
<td>13,143,137.20</td>
<td>-5.1%</td>
</tr>
<tr>
<td><strong>BOOKS AND SUPPLIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Approved Textbooks and Core Curricula Materials</td>
<td>4100</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Books and Other Reference Materials</td>
<td>4200</td>
<td>1,497.14</td>
<td>14,814.61</td>
<td>-8.0%</td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>4300</td>
<td>1,528,139.67</td>
<td>1,750,781.23</td>
<td>40.0%</td>
</tr>
<tr>
<td>Noncapitalized Equipment</td>
<td>4400</td>
<td>72,615.89</td>
<td>133,018.58</td>
<td>-47.7%</td>
</tr>
<tr>
<td>Food</td>
<td>4700</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, BOOKS AND SUPPLIES</strong></td>
<td></td>
<td>1,652,252.70</td>
<td>1,898,614.42</td>
<td>34.6%</td>
</tr>
<tr>
<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subagreements for Services</td>
<td>5100</td>
<td>0.00</td>
<td>1,489,370.59</td>
<td>-19.6%</td>
</tr>
<tr>
<td>Travel and Conferences</td>
<td>5200</td>
<td>143,128.36</td>
<td>125,737.62</td>
<td>12.2%</td>
</tr>
<tr>
<td>Dues and Memberships</td>
<td>5300</td>
<td>29,567.04</td>
<td>1,504.89</td>
<td>16.2%</td>
</tr>
<tr>
<td>Insurance</td>
<td>5400 - 5450</td>
<td>569,710.25</td>
<td>560,710.25</td>
<td>-1.2%</td>
</tr>
<tr>
<td>Operations and Housekeeping Services</td>
<td>5500</td>
<td>2,329,189.84</td>
<td>2,927.00</td>
<td>7.3%</td>
</tr>
<tr>
<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
<td>5600</td>
<td>303,029.28</td>
<td>601,342.36</td>
<td>91.6%</td>
</tr>
<tr>
<td>Transfers of Direct Costs</td>
<td>5710</td>
<td>(729,676.30)</td>
<td>729,676.30</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Direct Costs - Interfund</td>
<td>5750</td>
<td>(21,803.20)</td>
<td>(21,803.20)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Professional/Consulting Services and Operating Expenditures</td>
<td>5800</td>
<td>2,013,995.21</td>
<td>1,382,438.50</td>
<td>-22.6%</td>
</tr>
<tr>
<td>Communications</td>
<td>5900</td>
<td>169,600.17</td>
<td>169,600.17</td>
<td>37.3%</td>
</tr>
<tr>
<td><strong>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td>4,797,812.55</td>
<td>4,332,997.26</td>
<td>4.7%</td>
</tr>
</tbody>
</table>
### CAPITAL OUTLAY

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>6100</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Land Improvements</td>
<td>6170</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Buildings and Improvements of Buildings</td>
<td>6200</td>
<td></td>
<td>0.00</td>
<td>2,758,816.00</td>
<td>2,758,816.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Books and Media for New School Libraries or Major Expansion of School Libraries</td>
<td>6300</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment</td>
<td>6400</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>6500</td>
<td></td>
<td>57,265.24</td>
<td>9,383.98</td>
<td>66,649.22</td>
<td>4,000.00</td>
<td>0.00</td>
<td>4,000.00</td>
<td>-94.0%</td>
</tr>
<tr>
<td>TOTAL, CAPITAL OUTLAY</td>
<td></td>
<td></td>
<td>57,265.24</td>
<td>2,768,199.98</td>
<td>2,825,465.22</td>
<td>4,000.00</td>
<td>0.00</td>
<td>4,000.00</td>
<td>-99.9%</td>
</tr>
</tbody>
</table>

### OTHER OUTGO (excluding Transfers of Indirect Costs)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition Tuition for Instruction Under Interdistrict Attendance Agreements</td>
<td>7110</td>
<td></td>
<td>0.00</td>
<td>99,517.00</td>
<td>99,517.00</td>
<td>0.00</td>
<td>167,684.00</td>
<td>167,684.00</td>
<td>68.5%</td>
</tr>
<tr>
<td>State Special Schools</td>
<td>7130</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Tuition, Excess Costs, and/or Deficit Payments</td>
<td>7141</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Payments to County Offices</td>
<td>7142</td>
<td></td>
<td>11,385.00</td>
<td>1,471,527.00</td>
<td>1,482,912.00</td>
<td>13,600.00</td>
<td>2,142,609.00</td>
<td>2,156,209.00</td>
<td>45.4%</td>
</tr>
<tr>
<td>Payments to JPAs</td>
<td>7143</td>
<td></td>
<td>695,495.00</td>
<td>0.00</td>
<td>695,495.00</td>
<td>750,000.00</td>
<td>0.00</td>
<td>750,000.00</td>
<td>7.8%</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td>706,880.00</td>
<td>1,571,044.00</td>
<td>2,277,924.00</td>
<td>763,800.00</td>
<td>2,310,293.00</td>
<td>3,073,893.00</td>
<td>34.9%</td>
</tr>
<tr>
<td>Transfers of Pass-Through Revenues</td>
<td>7211</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>To Districts or Charter Schools</td>
<td>7212</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>To JPAs</td>
<td>7213</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Special Education SELPA Transfers of Apportionments</td>
<td>7221</td>
<td>6500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>To Districts or Charter Schools</td>
<td>7222</td>
<td>6500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>To JPAs</td>
<td>7223</td>
<td>6500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>ROCIP Transfers of Apportionments</td>
<td>7211</td>
<td>6360</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>To Districts or Charter Schools</td>
<td>7222</td>
<td>6360</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>To JPAs</td>
<td>7223</td>
<td>6360</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Transfers of Apportionments</td>
<td>7221-7223</td>
<td>All Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Transfers</td>
<td>7281-7283</td>
<td>All Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Transfers Out to All Others</td>
<td>7299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>7438</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Debt Service - Principal</td>
<td>7439</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td>706,880.00</td>
<td>1,571,044.00</td>
<td>2,277,924.00</td>
<td>763,800.00</td>
<td>2,310,293.00</td>
<td>3,073,893.00</td>
<td>34.9%</td>
</tr>
</tbody>
</table>

### OTHER OUTGO - TRANSFERS OF INDIRECT COSTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Unrestricted (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>Unrestricted (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers of Indirect Costs</td>
<td>7310</td>
<td></td>
<td>(120,678.05)</td>
<td>120,678.05</td>
<td>0.00</td>
<td>(137,870.00)</td>
<td>137,870.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Indirect Costs - Interfund</td>
<td>7350</td>
<td></td>
<td>(118,710.38)</td>
<td>0.00</td>
<td>(118,710.38)</td>
<td>(127,185.00)</td>
<td>0.00</td>
<td>(127,185.00)</td>
<td>7.1%</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
<td></td>
<td></td>
<td>(239,388.43)</td>
<td>120,678.05</td>
<td>(265,055.00)</td>
<td>137,870.00</td>
<td>0.00</td>
<td>(127,185.00)</td>
<td>7.1%</td>
</tr>
</tbody>
</table>

| TOTAL EXPENDITURES                                                         |               |              | 87,618,205.08    | 33,017,070.26 | 120,635,275.34            | 89,717,850.00    | 29,470,579.00     | 119,188,429.00            | -1.2%           |
### INTERFUND TRANSFERS

**INTERFUND TRANSFERS IN**

- From: Special Reserve Fund
  - 8912
  - 1,766,111.58
  - 0.00
  - 1,766,111.58
  - 0.00
  - 0.00
  - -100.0%
- From: Bond Interest and Redemption Fund
  - 8914
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%
- Other Authorized Interfund Transfers In
  - 8919
  - 724,242.01
  - 0.00
  - 724,242.01
  - 0.00
  - 0.00
  - -100.0%

**TOTAL, INTERFUND TRANSFERS IN**

- 2,490,353.59
- 0.00
- 2,490,353.59
- 0.00
- 0.00
- -100.0%

**INTERFUND TRANSFERS OUT**

- To: Child Development Fund
  - 7611
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%
- To: Special Reserve Fund
  - 7612
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%
- To: State School Building Fund/County School Facilities Fund
  - 7613
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%
- To: Cafeteria Fund
  - 7616
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%
- Other Authorized Interfund Transfers Out
  - 7619
  - 0.00
  - 0.00
  - 0.00
  - 478,186.00
  - 0.00
  - 478,186.00

**TOTAL, INTERFUND TRANSFERS OUT**

- 0.00
- 0.00
- 0.00
- 478,186.00
- 0.00
- 478,186.00

### OTHER SOURCES/USES

**SOURCES**

- State Apportionments
  - 8931
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%
- Proceeds
  - 8953
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%
- Transfers from Funds of Lapsed/Reorganized LEAs
  - 8965
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%

**USES**

- Transfers of Funds from Lapsed/Reorganized LEAs
  - 7651
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%
- All Other Financing Uses
  - 7699
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%

**CONTRIBUTIONS**

- Contributions from Unrestricted Revenues
  - 8980
  - (12,956,459.15)
  - 12,956,459.15
  - 0.00
  - (16,888,175.00)
  - 16,888,175.00
  - 0.00
- Contributions from Restricted Revenues
  - 8990
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.00
  - 0.0%

**TOTAL, OTHER FINANCING SOURCES/USES**

- (10,466,105.56)
- 12,956,459.15
- 2,490,353.59
- (17,366,361.00)
- 16,888,175.00
- (478,186.00)
- -119.2%
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund col. A + B (C)</td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>96,454,820.95</td>
<td>0.00</td>
<td>96,454,820.95</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>3,907,871.26</td>
<td>3,907,871.26</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>4,336,341.26</td>
<td>11,532,177.12</td>
<td>15,868,518.38</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>3,999,590.68</td>
<td>3,001,643.35</td>
<td>7,001,234.03</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>104,790,752.89</td>
<td>18,441,691.73</td>
<td>123,232,444.62</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund col. A + B (C)</td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>62,611,974.82</td>
<td>22,401,181.01</td>
<td>85,013,155.83</td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>10,853,545.87</td>
<td>2,150,939.88</td>
<td>13,004,485.75</td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>3,094,037.84</td>
<td>1,694,833.80</td>
<td>4,788,871.64</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>71,580.25</td>
<td>0.00</td>
<td>71,580.25</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>4,400,237.71</td>
<td>261,920.05</td>
<td>4,662,157.76</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>5,879,948.59</td>
<td>4,937,151.52</td>
<td>10,817,100.11</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td></td>
<td>706,880.00</td>
<td>1,571,044.00</td>
<td>2,277,924.00</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>87,618,205.08</td>
<td>33,017,070.26</td>
<td>120,635,275.34</td>
</tr>
</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund col. A + B (C)</td>
</tr>
<tr>
<td>17,172,547.81</td>
<td></td>
<td></td>
<td>(14,575,378.53)</td>
<td>2,977,169.28</td>
<td>11,744,722.00</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>2,490,353.59</td>
<td>0.00</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>(12,956,459.15)</td>
<td>12,956,459.15</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>(10,466,105.56)</td>
<td>12,956,459.15</td>
</tr>
</tbody>
</table>

California Dept of Education
SACS Financial Reporting Software - 2019.2.0
File: fund-a (Rev 02/21/2018)
## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>6,706,442.25</td>
<td>(1,618,919.38)</td>
<td>5,087,522.87</td>
</tr>
</tbody>
</table>

## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9791 21,187,090.16 5,236,011.93 26,423,102.09 27,893,532.41 3,617,092.55 31,510,624.96 19.3%
   b) Audit Adjustments
      9793 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
   c) As of July 1 - Audited (F1a + F1b)
      21,187,090.16 5,236,011.93 26,423,102.09 27,893,532.41 3,617,092.55 31,510,624.96 19.3%
   d) Other Restatements
      9795 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      21,187,090.16 5,236,011.93 26,423,102.09 27,893,532.41 3,617,092.55 31,510,624.96 19.3%
2) Ending Balance, June 30 (E + F1e)
   27,893,532.41 3,617,092.55 31,510,624.96 22,271,893.41 3,617,092.55 25,888,985.96 -17.8%

### Components of Ending Fund Balance

1. **Nonspendable**
   a) Revolving Cash
      9711 15,000.00 0.00 15,000.00 0.00 15,000.00 0.0%
   b) Stores
      9712 30,289.57 0.00 30,289.57 45,000.00 0.00 45,000.00 48.6%
   c) Prepaid Items
      9713 269,338.00 0.00 269,338.00 0.00 0.00 -100.0%
   d) All Others
      9719 0.00 0.00 0.00 0.00 0.00 0.0%
   2. **Restricted**
      9740 0.00 3,617,092.55 3,617,092.55 0.00 3,617,092.55 3,617,092.55 0.0%
   3. **Committed**
      a) Stabilization Arrangements
         9750 0.00 0.00 0.00 0.00 0.00 0.0%
      b) Other Commitments (by Resource/Object)
         9760 0.00 0.00 0.00 0.00 0.00 0.0%
   4. **Assigned**
      a) Other Assignments (by Resource/Object)
         9780 622,699.00 0.00 622,699.00 0.00 0.00 -100.0%
      b) Use of Facilities Carryover
         0000 622,699.00 622,699.00 622,699.00 622,699.00 622,699.00 622,699.00 -100.0%
   5. **Unassigned/Unappropriated**
      a) Reserve for Economic Uncertainties
         9789 26,956,205.84 0.00 26,956,205.84 22,211,893.41 0.00 22,211,893.41 -17.8%
      b) Unassigned/Unappropriated Amount
         9790 0.00 0.00 0.00 0.00 0.00 0.0%
<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>2018-19</th>
<th>2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>5640</td>
<td>Medi-Cal Billing Option</td>
<td>309,527.91</td>
<td>309,527.91</td>
</tr>
<tr>
<td>6300</td>
<td>Lottery: Instructional Materials</td>
<td>773,755.03</td>
<td>773,755.03</td>
</tr>
<tr>
<td>6512</td>
<td>Special Ed: Mental Health Services</td>
<td>1,776,849.76</td>
<td>1,776,849.76</td>
</tr>
<tr>
<td>7311</td>
<td>Classified School Employee Professional Development Block Grant</td>
<td>41,440.00</td>
<td>41,440.00</td>
</tr>
<tr>
<td>7510</td>
<td>Low-Performing Students Block Grant</td>
<td>408,049.00</td>
<td>408,049.00</td>
</tr>
</tbody>
</table>

Total, Restricted Balance

|                      |                              | 3,617,092.55 | 3,617,092.55 |
## Governmental Activities:

### Capital assets not being depreciated:

<table>
<thead>
<tr>
<th>Item</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>26,874,000.00</td>
<td>(310.00)</td>
<td>26,873,690.00</td>
<td></td>
<td></td>
<td>26,873,690.00</td>
</tr>
<tr>
<td>Work in Progress</td>
<td>1,338,132.00</td>
<td>(248,542.00)</td>
<td>1,089,590.00</td>
<td>13,673,949.00</td>
<td>912,148.00</td>
<td>13,851,391.00</td>
</tr>
<tr>
<td>Total</td>
<td>28,212,132.00</td>
<td>(248,852.00)</td>
<td>27,963,280.00</td>
<td>13,673,949.00</td>
<td>912,148.00</td>
<td>40,725,081.00</td>
</tr>
</tbody>
</table>

### Capital assets being depreciated:

<table>
<thead>
<tr>
<th>Item</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land Improvements</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Buildings</td>
<td>286,905,996.00</td>
<td>228,205.00</td>
<td>287,134,201.00</td>
<td>2,269,170.00</td>
<td></td>
<td></td>
<td>289,403,371.00</td>
</tr>
<tr>
<td>Equipment</td>
<td>5,052,221.00</td>
<td>(648.00)</td>
<td>5,051,573.00</td>
<td>66,649.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,118,220.00</td>
</tr>
<tr>
<td>Total</td>
<td>291,958,217.00</td>
<td>227,557.00</td>
<td>292,185,774.00</td>
<td>2,335,819.00</td>
<td>0.00</td>
<td>0.00</td>
<td>294,521,593.00</td>
</tr>
</tbody>
</table>

### Accumulated Depreciation:

<table>
<thead>
<tr>
<th>Item</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land Improvements</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Buildings</td>
<td>(124,862,994.00)</td>
<td>(63,911.00)</td>
<td>(124,926,905.00)</td>
<td>(124,926,905.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Equipment</td>
<td>(4,035,360.00)</td>
<td>(100.00)</td>
<td>(4,035,460.00)</td>
<td>(4,035,460.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>(128,898,354.00)</td>
<td>(64,011.00)</td>
<td>(128,962,365.00)</td>
<td>(128,962,365.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total accumulated depreciation</td>
<td>(128,898,354.00)</td>
<td>(64,011.00)</td>
<td>(128,962,365.00)</td>
<td>(128,962,365.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total capital assets being depreciated, net:

<table>
<thead>
<tr>
<th>Item</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>163,059,863.00</td>
<td>163,546.00</td>
<td>163,223,409.00</td>
<td>2,335,819.00</td>
<td>0.00</td>
<td>0.00</td>
<td>165,559,228.00</td>
</tr>
</tbody>
</table>

### Governmental activity capital assets, net:

<table>
<thead>
<tr>
<th>Item</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>191,271,995.00</td>
<td>(85,306.00)</td>
<td>191,186,689.00</td>
<td>16,009,768.00</td>
<td>912,148.00</td>
<td>0.00</td>
<td>206,284,309.00</td>
</tr>
</tbody>
</table>

## Business-Type Activities:

### Capital assets not being depreciated:

<table>
<thead>
<tr>
<th>Item</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Work in Progress</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Capital assets being depreciated:

<table>
<thead>
<tr>
<th>Item</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land Improvements</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Buildings</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Equipment</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Accumulated Depreciation:

<table>
<thead>
<tr>
<th>Item</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land Improvements</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Buildings</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Equipment</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total capital assets being depreciated, net:

<table>
<thead>
<tr>
<th>Item</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Business-type activity capital assets, net:

<table>
<thead>
<tr>
<th>Item</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Unaudited Balance July 1</td>
<td>Audit Adjustments/Restatements</td>
<td>Audited Balance July 1</td>
<td>Increases</td>
<td>Decreases</td>
<td>Ending Balance June 30</td>
<td>Amounts Due Within One Year</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------------------------</td>
<td>--------------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>-----------</td>
<td>------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td><strong>Governmental Activities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds Payable</td>
<td>138,157,024.00</td>
<td>40,619,120.00</td>
<td>178,776,144.00</td>
<td></td>
<td></td>
<td>178,776,144.00</td>
<td>8,760,000.00</td>
</tr>
<tr>
<td>State School Building Loans Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Capital Leases Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Lease Revenue Bonds Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Other General Long-Term Debt</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Net Pension Liability</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total/Net OPEB Liability</td>
<td>22,741,552.00</td>
<td>14,828,169.00</td>
<td>37,569,721.00</td>
<td></td>
<td></td>
<td>37,569,721.00</td>
<td></td>
</tr>
<tr>
<td>Compensated Absences Payable</td>
<td>271,674.79</td>
<td>271,674.79</td>
<td>30,479.21</td>
<td>302,154.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,760,000.00</td>
</tr>
<tr>
<td>Governmental activities long-term liabilities</td>
<td>161,170,250.79</td>
<td>55,447,289.00</td>
<td>216,617,539.79</td>
<td>30,479.21</td>
<td>0.00</td>
<td>216,648,019.00</td>
<td>8,760,000.00</td>
</tr>
<tr>
<td><strong>Business-Type Activities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>State School Building Loans Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Capital Leases Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Lease Revenue Bonds Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Other General Long-Term Debt</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Net Pension Liability</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total/Net OPEB Liability</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Compensated Absences Payable</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Business-type activities long-term liabilities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Description</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
<td>Funded ADA</td>
<td>Estimated P-2 ADA</td>
<td>Estimated Annual ADA</td>
<td>Estimated Funded ADA</td>
<td></td>
</tr>
<tr>
<td><strong>A. DISTRICT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Total District Regular ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)</td>
<td>10,502.09</td>
<td>10,503.58</td>
<td>11,130.86</td>
<td>10,062.45</td>
<td>10,062.45</td>
<td>10,619.23</td>
<td></td>
</tr>
<tr>
<td>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Total Basic Aid Open Enrollment Regular ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Total, District Regular ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines A1 through A3)</td>
<td>10,502.09</td>
<td>10,503.58</td>
<td>11,130.86</td>
<td>10,062.45</td>
<td>10,062.45</td>
<td>10,619.23</td>
<td></td>
</tr>
<tr>
<td>5. District Funded County Program ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Community Schools</td>
<td>93.21</td>
<td>94.57</td>
<td>94.57</td>
<td>114.57</td>
<td>114.57</td>
<td>114.57</td>
<td></td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td>2.72</td>
<td>2.73</td>
<td>2.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td>2.73</td>
<td>2.73</td>
<td>2.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Special Education Extended Year</td>
<td>9.83</td>
<td>9.83</td>
<td>9.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</td>
<td>105.76</td>
<td>107.13</td>
<td>107.13</td>
<td>114.57</td>
<td>114.57</td>
<td>114.57</td>
<td></td>
</tr>
<tr>
<td>6. TOTAL DISTRICT ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Line A4 and Line A5g)</td>
<td>10,607.85</td>
<td>10,610.71</td>
<td>11,237.99</td>
<td>10,177.02</td>
<td>10,177.02</td>
<td>10,733.80</td>
<td></td>
</tr>
<tr>
<td>7. Adults in Correctional Facilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Charter School ADA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Enter Charter School ADA using Tab C, Charter School ADA)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### B. COUNTY OFFICE OF EDUCATION

1. **County Program Alternative Education ADA**
   - a. County Group Home and Institution Pupils
   - b. Juvenile Halls, Homes, and Camps
   - c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]
   - d. **Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)**
     - 2018-19 Unaudited Actuals: 0.00
     - 2019-20 Budget: 0.00
       - P-2 ADA
       - Annual ADA
       - Funded ADA

2. **District Funded County Program ADA**
   - a. County Community Schools
   - b. Special Education-Special Day Class
   - c. Special Education-NPS/LCI
   - d. Special Education Extended Year
   - e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools
   - f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]
   - g. **Total, District Funded County Program ADA (Sum of Lines B2a through B2f)**
     - 2018-19 Unaudited Actuals: 0.00
     - 2019-20 Budget: 0.00
       - P-2 ADA
       - Annual ADA
       - Funded ADA

3. **TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)**
   - 2018-19 Unaudited Actuals: 0.00
   - 2019-20 Budget: 0.00
     - P-2 ADA
     - Annual ADA
     - Funded ADA

4. **Adults in Correctional Facilities**

5. **County Operations Grant ADA**

6. **Charter School ADA**
   - (Enter Charter School ADA using Tab C. Charter School ADA)
### C. CHARTER SCHOOL ADA

Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.

Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.

<table>
<thead>
<tr>
<th>Description</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td>1. Total Charter School Regular ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Charter School County Program Alternative Education ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Group Home and Institution Pupils</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Juvenile Halls, Homes, and Camps</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Total, Charter School County Program Alternative Education ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines C2a through C2c)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3. Charter School Funded County Program ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Community Schools</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Special Education Extended Year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f. Total, Charter School Funded County Program ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines C3a through C3e)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4. TOTAL CHARTER SCHOOL ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines C1, C2d, and C3f)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td>5. Total Charter School Regular ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Charter School County Program Alternative Education ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Group Home and Institution Pupils</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Juvenile Halls, Homes, and Camps</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Total, Charter School County Program Alternative Education ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines C6a through C6c)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7. Charter School Funded County Program ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Community Schools</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Special Education Extended Year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f. Total, Charter School Funded County Program ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines C7a through C7e)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8. TOTAL CHARTER SCHOOL ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines C5, C6d, and C7f)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>9. TOTAL CHARTER SCHOOL ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reported in Fund 01, 09, or 62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines C4 and C8)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
## FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS

### SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

<table>
<thead>
<tr>
<th>FEDERAL PROGRAM NAME</th>
<th>TITLE I</th>
<th>SPECIAL ED - BASIC</th>
<th>SPECIAL ED - PPPS</th>
<th>SPECIAL ED - PRESCHOOL</th>
<th>SPECIAL ED - MENTAL HEALTH</th>
<th>SPECIAL ED - PRESCH PROF</th>
<th>TITLE II TEACHER PROF DEV</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESOURCE CODE</td>
<td>3010</td>
<td>3310</td>
<td>3311</td>
<td>3315</td>
<td>3327</td>
<td>3345</td>
<td>4035</td>
</tr>
<tr>
<td>REVENUE OBJECT</td>
<td>8290</td>
<td>8181</td>
<td>8181</td>
<td>8182</td>
<td>8182</td>
<td>8182</td>
<td>8290</td>
</tr>
<tr>
<td>LOCAL DESCRIPTION (if any)</td>
<td>1510</td>
<td>5770</td>
<td>5730</td>
<td>5776</td>
<td>5730</td>
<td>1523</td>
<td></td>
</tr>
</tbody>
</table>

### AWARD

1. Prior Year Carryover
2. a. Current Year Award
   b. Transferability (ESSA)
   c. Other Adjustments
   d. Adj Curr Yr Award
   (sum lines 2a, 2b, & 2c)
3. Required Matching Funds/Other
4. Total Available Award
   (sum lines 1, 2d, & 3)

### REVENUES

5. Unearned Revenue Deferred from Prior Year
6. Cash Received in Current Year
7. Contributed Matching Funds
8. Total Available (sum lines 5, 6, & 7)

### EXPENDITURES

9. Donor-Authorized Expenditures
10. Non Donor-Authorized Expenditures
11. Total Expenditures (lines 9 & 10)
12. Amounts Included in Line 6 above for Prior Year Adjustments
13. Calculation of Unearned Revenue or A/P, & A/R amounts
   (line 8 minus line 9 plus line 12)
   a. Unearned Revenue
   b. Accounts Payable
   c. Accounts Receivable
   (270,810.53) (2,039,883.00) 0.00 (67,050.00) (113,061.00) (591.00) (22,770.14)
14. Unused Grant Award Calculation
   (line 4 minus line 9)
15. If Carryover is allowed, enter line 14 amount here
16. Reconciliation of Revenue
   (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)

### Calculations

- Reconciliation of Revenue:
  \[ (270,810.53 - 1,401,113.00 + 168,716.96) + (957,106.86 - 1,227,917.39) = 356,023.27 \]

- Unused Grant Award Calculation:
  \[ (341,912.57 - 168,716.96 + 168,716.96) + (1,401,113.00 - 341,912.59) = 356,023.27 \]

- Total Available Award:
  \[ (1,569,829.96 - 1,401,113.00 + 168,716.96) + (349,655.72 - 341,912.59) = 356,023.27 \]
<table>
<thead>
<tr>
<th>FEDERAL PROGRAM NAME</th>
<th>TITLE III</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FEDERAL CATALOG NUMBER</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4203</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RESOURCE CODE</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>8290</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LOCAL DESCRIPTION (if any)</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1551</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### AWARD

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Prior Year Carryover</td>
<td>77,192.42</td>
<td>305,018.65</td>
</tr>
<tr>
<td>2. a. Current Year Award</td>
<td>312,555.00</td>
<td>4,227,950.00</td>
</tr>
<tr>
<td>b. Transferability (ESSA)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>c. Other Adjustments</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>d. Adj Curr Yr Award</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(sum lines 2a, 2b, &amp; 2c)</td>
<td>312,555.00</td>
<td>4,227,950.00</td>
</tr>
<tr>
<td>3. Required Matching Funds/Other</td>
<td></td>
<td>710,384.04</td>
</tr>
<tr>
<td>4. Total Available Award</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(sum lines 1, 2d, &amp; 3)</td>
<td>389,747.42</td>
<td>5,243,352.69</td>
</tr>
</tbody>
</table>

### REVENUES

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5. Unearned Revenue Deferred from Prior Year</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>6. Cash Received in Current Year</td>
<td>188,004.42</td>
<td>1,321,744.55</td>
</tr>
<tr>
<td>7. Contributed Matching Funds</td>
<td>710,384.04</td>
<td></td>
</tr>
<tr>
<td>8. Total Available (sum lines 5, 6, &amp; 7)</td>
<td>188,004.42</td>
<td>2,032,128.59</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>9. Donor-Authorized Expenditures</td>
<td>189,575.18</td>
<td>4,547,865.02</td>
</tr>
<tr>
<td>10. Non Donor- Authorized Expenditures</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>11. Total Expenditures (lines 9 &amp; 10)</td>
<td>189,575.18</td>
<td>4,547,865.02</td>
</tr>
</tbody>
</table>

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>12. Amounts Included in</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line 6 above for Prior Year Adjustments</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>13. Calculation of Unearned Revenue or A/P, &amp; A/R amounts</td>
<td>(line 8 minus line 9 plus line 12)</td>
<td>(1,570.76)</td>
</tr>
<tr>
<td>a. Unearned Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Accounts Payable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Accounts Receivable</td>
<td>1,570.76</td>
<td>2,515,736.43</td>
</tr>
<tr>
<td>14. Unused Grant Award Calculation (line 4 minus line 9)</td>
<td>200,172.24</td>
<td>695,487.67</td>
</tr>
<tr>
<td>15. If Carryover is allowed, enter line 14 amount here</td>
<td>200,172.24</td>
<td>695,487.67</td>
</tr>
<tr>
<td>16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)</td>
<td>189,575.18</td>
<td>3,837,480.98</td>
</tr>
</tbody>
</table>
## STATE PROGRAM NAME

<table>
<thead>
<tr>
<th>RESOURCE CODE</th>
<th>ASES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>6010</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>REVENUE OBJECT</th>
<th>8590</th>
<th></th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>LOCAL DESCRIPTION (if any)</th>
<th>1523</th>
<th></th>
</tr>
</thead>
</table>

## AWARD

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>ASES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Prior Year Carryover</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. a.</td>
<td>Current Year Award</td>
<td>497,952.00</td>
<td>497,952.00</td>
</tr>
<tr>
<td>b.</td>
<td>Other Adjustments</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>c.</td>
<td>Adj Curr Yr Award</td>
<td>497,952.00</td>
<td>497,952.00</td>
</tr>
<tr>
<td>(sum lines 2a &amp; 2b)</td>
<td></td>
<td>497,952.00</td>
<td>497,952.00</td>
</tr>
<tr>
<td>3.</td>
<td>Required Matching Funds/Other</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td>Total Available Award</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(sum lines 1, 2c &amp; 3)</td>
<td>497,952.00</td>
<td>497,952.00</td>
<td></td>
</tr>
</tbody>
</table>

## REVENUES

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>ASES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.</td>
<td>Unearned Revenue Deferred from Prior Year</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>6.</td>
<td>Cash Received in Current Year</td>
<td>448,156.80</td>
<td>448,156.80</td>
</tr>
<tr>
<td>7.</td>
<td>Contributed Matching Funds</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>Total Available (sum lines 5, 6, &amp; 7)</td>
<td>448,156.80</td>
<td>448,156.80</td>
</tr>
</tbody>
</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>ASES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>9.</td>
<td>Donor-Authorized Expenditures</td>
<td>485,228.55</td>
<td>485,228.55</td>
</tr>
<tr>
<td>10.</td>
<td>Non Donor-Authorized Expenditures</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>11.</td>
<td>Total Expenditures (lines 9 &amp; 10)</td>
<td>485,228.55</td>
<td>485,228.55</td>
</tr>
<tr>
<td>12.</td>
<td>Amounts Included in Line 6 above for Prior Year Adjustments</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>13.</td>
<td>Calculation of Unearned Revenue or A/P &amp; A/R amounts</td>
<td>(37,071.75)</td>
<td>(37,071.75)</td>
</tr>
<tr>
<td>a.</td>
<td>Unearned Revenue</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>b.</td>
<td>Accounts Payable</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>c.</td>
<td>Accounts Receivable</td>
<td>37,071.75</td>
<td>37,071.75</td>
</tr>
<tr>
<td>14.</td>
<td>Unused Grant Award Calculation</td>
<td>12,723.45</td>
<td>12,723.45</td>
</tr>
<tr>
<td>15.</td>
<td>If Carryover is allowed, enter line 14 amount here</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>16.</td>
<td>Reconciliation of Revenue</td>
<td>485,228.55</td>
<td>485,228.55</td>
</tr>
</tbody>
</table>
### LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS

#### SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

<table>
<thead>
<tr>
<th>LOCAL PROGRAM NAME</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESOURCE CODE</td>
<td></td>
</tr>
<tr>
<td>REVENUE OBJECT</td>
<td></td>
</tr>
<tr>
<td>LOCAL DESCRIPTION (if any)</td>
<td></td>
</tr>
</tbody>
</table>

#### AWARD

1. Prior Year Carryover  
   0.00
2. a. Current Year Award  
   0.00
   b. Other Adjustments  
   0.00
c. Adj Curr Yr Award  
   (sum lines 2a & 2b)  
   0.00  
   0.00
3. Required Matching Funds/Other  
   0.00
4. Total Available Award  
   (sum lines 1, 2c, & 3)  
   0.00  
   0.00

#### REVENUES

5. Unearned Revenue Deferred from Prior Year  
   0.00
6. Cash Received in Current Year  
   0.00
7. Contributed Matching Funds  
   0.00
8. Total Available (sum lines 5, 6, & 7)  
   0.00  
   0.00

#### EXPENDITURES

9. Donor-Authorized Expenditures  
   0.00
10. Non Donor-Authorized Expenditures  
    0.00
11. Total Expenditures (lines 9 & 10)  
    0.00  
    0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments  
    0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts  
   (line 8 minus line 9 plus line 12)  
   0.00  
   0.00
   a. Unearned Revenue  
   0.00
   b. Accounts Payable  
   0.00
   c. Accounts Receivable  
   0.00
14. Unused Grant Award Calculation  
   (line 4 minus line 9)  
   0.00  
   0.00
15. If Carryover is allowed, enter line 14 amount here  
    0.00
16. Reconciliation of Revenue  
   (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)  
   0.00  
   0.00
### FEDERAL PROGRAM NAME
- **MEDI-CAL**

### FEDERAL CATALOG NUMBER
- 5640

### RESOURCE CODE
- 8290

### LOCAL DESCRIPTION (if any)
- 9640

### AWARD

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>MEDI-CAL</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Prior Year Restricted Ending Balance</td>
<td>310,148.43</td>
<td>310,148.43</td>
</tr>
<tr>
<td>2.</td>
<td>Current Year Award</td>
<td>86,730.04</td>
<td>86,730.04</td>
</tr>
<tr>
<td>3.</td>
<td>Required Matching Funds/Other</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4.</td>
<td>Total Available Award</td>
<td>396,878.47</td>
<td>396,878.47</td>
</tr>
</tbody>
</table>

### REVENUES

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>MEDI-CAL</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.</td>
<td>Cash Received in Current Year</td>
<td>86,730.04</td>
<td>86,730.04</td>
</tr>
<tr>
<td>6.</td>
<td>Amounts Included in Line 5 for Prior Year Adjustments</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7.</td>
<td>Accounts Receivable</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>(line 2c minus lines 5 &amp; 6)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>Contributed Matching Funds</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>9.</td>
<td>Total Available</td>
<td>86,730.04</td>
<td>86,730.04</td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>MEDI-CAL</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.</td>
<td>Donor- Authorized Expenditures</td>
<td>87,350.56</td>
<td>87,350.56</td>
</tr>
<tr>
<td>11.</td>
<td>Non Donor- Authorized Expenditures</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12.</td>
<td>Total Expenditures</td>
<td>87,350.56</td>
<td>87,350.56</td>
</tr>
</tbody>
</table>

### RESTRICTED ENDING BALANCE

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>MEDI-CAL</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.</td>
<td>Current Year</td>
<td>309,527.91</td>
<td>309,527.91</td>
</tr>
<tr>
<td>STATE PROGRAM NAME</td>
<td>PROP 39 CLEAN ENERGY JOBS</td>
<td>PROP 20 INSTR MATLS LOTTERY</td>
<td>SPECIAL ED</td>
</tr>
<tr>
<td>---------------------</td>
<td>---------------------------</td>
<td>----------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>RESOURCE CODE</td>
<td>6230</td>
<td>6300</td>
<td>6500</td>
</tr>
<tr>
<td>REVENUE OBJECT</td>
<td>8590</td>
<td>8560</td>
<td>8793</td>
</tr>
<tr>
<td>LOCAL DESCRIPTION (if any)</td>
<td>9986</td>
<td>1634</td>
<td>VARIOUS</td>
</tr>
</tbody>
</table>

**AWARD**

1. Prior Year Restricted Ending Balance
   - 2,729,439.00
   - 348,621.69
   - 0.00
   - 1,803,969.74
   - 43,833.07
   - 4,925,863.50

2. a. Current Year Award
   - 29,377.00
   - 733,801.82
   - 461,218.00
   - 496,168.00
   - 0.00
   - 1,720,564.02

   b. Other Adjustments
   - 58,374.68

   c. Adj Curr Yr Award
   - (sum lines 2a & 2b)
   - 29,377.00
   - 792,176.50
   - 461,218.00
   - 496,168.00
   - 0.00
   - 1,778,939.50

3. Required Matching Funds/Other
   - 9,277,514.09
   - 0.00
   - 2,329,741.00
   - 11,607,255.09

4. Total Available Award
   - (sum lines 1, 2c, & 3)
   - 2,758,816.00
   - 1,140,798.19
   - 9,738,732.09
   - 2,300,137.74
   - 0.00
   - 18,312,058.09

**REVENUES**

5. Cash Received in Current Year
   - 29,377.00
   - 518,806.90
   - 291,294.00
   - 364,226.00
   - 1,203,703.90

6. Amounts Included in Line 5 for Prior Year Adjustments
   - 0.00

7. a. Accounts Receivable
   - (line 2c minus lines 5 & 6)
   - 0.00
   - 273,369.60
   - 169,924.00
   - 131,942.00
   - 0.00
   - 575,235.60

   b. Noncurrent Accounts Receivable

   c. Current Accounts Receivable
       - (line 7a minus line 7b)
       - 0.00
       - 273,369.60
       - 169,924.00
       - 131,942.00
       - 0.00
       - 575,235.60

8. Contributed Matching Funds
   - 9,277,514.09
   - 0.00
   - 2,329,741.00
   - 11,607,255.09

9. Total Available
   - (sum lines 5, 7c, & 8)
   - 29,377.00
   - 792,176.50
   - 9,738,732.09
   - 496,168.00
   - 2,329,741.00
   - 13,386,194.59

**EXPENDITURES**

10. Donor-Authorized Expenditures
    - 2,758,816.00
    - 367,043.16
    - 9,738,732.09
    - 523,287.98
    - 2,066,103.22
    - 15,453,982.45

11. Non Donor-Authorized Expenditures
    - 0.00

12. Total Expenditures
    - (line 10 plus line 11)
    - 2,758,816.00
    - 367,043.16
    - 9,738,732.09
    - 523,287.98
    - 2,066,103.22
    - 15,453,982.45

**RESTRICTED ENDING BALANCE**

13. Current Year
    - (line 4 minus line 10)
    - 0.00
    - 773,755.03
    - 0.00
    - 1,776,849.76
    - 307,470.85
    - 2,858,075.64
<table>
<thead>
<tr>
<th>LOCAL PROGRAM NAME</th>
<th>TOTAL</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>RESOURCE CODE</th>
<th>REVENUE OBJECT</th>
<th>LOCAL DESCRIPTION (if any)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>AWARD</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Prior Year Restricted</td>
<td></td>
</tr>
<tr>
<td>Ending Balance</td>
<td>0.00</td>
</tr>
<tr>
<td>2. a. Current Year Award</td>
<td></td>
</tr>
<tr>
<td>b. Other Adjustments</td>
<td></td>
</tr>
<tr>
<td>c. Adj Curr Yr Award</td>
<td></td>
</tr>
<tr>
<td>(sum lines 2a &amp; 2b)</td>
<td>0.00</td>
</tr>
<tr>
<td>3. Required Matching Funds/Other</td>
<td></td>
</tr>
<tr>
<td>4. Total Available Award</td>
<td></td>
</tr>
<tr>
<td>(sum lines 1, 2c, &amp; 3)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>REVENUES</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5. Cash Received in Current Year</td>
<td>0.00</td>
</tr>
<tr>
<td>6. Amounts Included in Line 5 for Prior Year Adjustments</td>
<td></td>
</tr>
<tr>
<td>7. a. Accounts Receivable</td>
<td></td>
</tr>
<tr>
<td>(line 2c minus lines 5 &amp; 6)</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Noncurrent Accounts Receivable</td>
<td></td>
</tr>
<tr>
<td>8. Contributed Matching Funds</td>
<td></td>
</tr>
<tr>
<td>9. Total Available</td>
<td></td>
</tr>
<tr>
<td>(sum lines 5, 7c, &amp; 8)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10. Donor-Authorized Expenditures</td>
<td>0.00</td>
</tr>
<tr>
<td>11. Non Donor-Authorized Expenditures</td>
<td></td>
</tr>
<tr>
<td>12. Total Expenditures</td>
<td></td>
</tr>
<tr>
<td>(line 10 plus line 11)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RESTRICTED ENDING BALANCE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>13. Current Year</td>
<td></td>
</tr>
<tr>
<td>(line 4 minus line 10)</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### PART I - CURRENT EXPENSE FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Expense for Year</th>
<th>Reductions (See Note 1)</th>
<th>EDP No.</th>
<th>Current Expense of Education (Col 1 - Col 2)</th>
<th>Reductions (Extracted) (See Note 2)</th>
<th>Reductions (Overrides)* (See Note 2)</th>
<th>Current Expense-Part II (Col 3 - Col 4)</th>
<th>EDP No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 - Certificated Salaries</td>
<td>55,288,081.68</td>
<td>0.00</td>
<td>303</td>
<td>55,288,081.68</td>
<td>305</td>
<td>291,209.02</td>
<td>307</td>
<td>54,996,872.66</td>
</tr>
<tr>
<td>2000 - Classified Salaries</td>
<td>11,005,408.55</td>
<td>0.00</td>
<td>313</td>
<td>11,005,408.55</td>
<td>315</td>
<td>788,557.36</td>
<td>317</td>
<td>10,216,851.19</td>
</tr>
<tr>
<td>3000 - Employee Benefits</td>
<td>36,725,429.34</td>
<td>485,905.68</td>
<td>323</td>
<td>36,239,523.66</td>
<td>325</td>
<td>498,316.76</td>
<td>327</td>
<td>35,741,206.90</td>
</tr>
<tr>
<td>4000 - Books, Supplies Equip Replace. (6500)</td>
<td>3,567,516.34</td>
<td>0.00</td>
<td>333</td>
<td>3,567,516.34</td>
<td>335</td>
<td>473,414.99</td>
<td>337</td>
<td>3,094,101.38</td>
</tr>
<tr>
<td>5000 - Services... &amp; 7300 - Indirect Costs</td>
<td>9,012,099.43</td>
<td>0.00</td>
<td>343</td>
<td>9,012,099.43</td>
<td>345</td>
<td>3,532,566.61</td>
<td>347</td>
<td>5,479,533.82</td>
</tr>
</tbody>
</table>

**TOTAL** | 115,112,629.66 | 365 | **TOTAL** | 109,528,565.92 | 369 | 369 |

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

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

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

### PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)

<table>
<thead>
<tr>
<th>Description</th>
<th>EDP No.</th>
<th>Object</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Teacher Salaries as Per EC 41011</td>
<td>1100</td>
<td>47,678,340.65</td>
</tr>
<tr>
<td>2. Salaries of Instructional Aides Per EC 41011</td>
<td>2100</td>
<td>2,381,301.38</td>
</tr>
<tr>
<td>3. STRS</td>
<td>3101 &amp; 3102</td>
<td>15,003,301.81</td>
</tr>
<tr>
<td>4. PERS</td>
<td>3201 &amp; 3202</td>
<td>842,956.66</td>
</tr>
<tr>
<td>5. OASDI - Regular, Medicare and Alternative</td>
<td>3301 &amp; 3302</td>
<td>956,626.71</td>
</tr>
<tr>
<td>7. Unemployment Insurance</td>
<td>3501 &amp; 3502</td>
<td>25,131.86</td>
</tr>
<tr>
<td>8. Workers' Compensation Insurance</td>
<td>3601 &amp; 3602</td>
<td>648,756.26</td>
</tr>
<tr>
<td>9. OPEB, Active Employees (EC 41372)</td>
<td>3751 &amp; 3752</td>
<td>0.00</td>
</tr>
<tr>
<td>10. Other Benefits (EC 22310)</td>
<td>3901 &amp; 3902</td>
<td>0.00</td>
</tr>
<tr>
<td>11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)</td>
<td>77,418,430.66</td>
<td>395</td>
</tr>
<tr>
<td>12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)</td>
<td>0.00</td>
<td>396</td>
</tr>
<tr>
<td>b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*</td>
<td>0.00</td>
<td>396</td>
</tr>
<tr>
<td>14. TOTAL SALARIES AND BENEFITS</td>
<td>77,418,430.66</td>
<td>397</td>
</tr>
</tbody>
</table>

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. | 70.68% |

16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

<table>
<thead>
<tr>
<th>Description</th>
<th>EDP No.</th>
<th>Object</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Minimum percentage required (60% elementary, 55% unified, 50% high)</td>
<td></td>
<td>60.00%</td>
</tr>
<tr>
<td>2. Percentage spent by this district (Part II, Line 15)</td>
<td></td>
<td>70.68%</td>
</tr>
<tr>
<td>3. Percentage below the minimum (Part III, Line 1 minus Line 2)</td>
<td></td>
<td>0.00%</td>
</tr>
<tr>
<td>4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)</td>
<td></td>
<td>109,528,565.92</td>
</tr>
<tr>
<td>5. Deficiency Amount (Part III, Line 3 times Line 4)</td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Goals</th>
<th>Functions</th>
<th>Objects</th>
<th>2018-19 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funds 01, 09, and 62</td>
<td>All</td>
<td>All</td>
<td>1000-7999</td>
</tr>
<tr>
<td>A. Total state, federal, and local expenditures (all resources)</td>
<td>All</td>
<td>All</td>
<td>1000-7999</td>
</tr>
<tr>
<td>B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)</td>
<td>All</td>
<td>All</td>
<td>1000-7999</td>
</tr>
<tr>
<td>C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Community Services</td>
<td>All except 5000-5999</td>
<td>All except 5000-5999</td>
<td>6000-6999</td>
</tr>
<tr>
<td>2. Capital Outlay</td>
<td>All except 7100-7199</td>
<td>All except 5000-5999</td>
<td>6000-6999</td>
</tr>
<tr>
<td>3. Debt Service</td>
<td>All</td>
<td>9100</td>
<td>5400-6450, 5800, 7430-7439</td>
</tr>
<tr>
<td>4. Other Transfers Out</td>
<td>All</td>
<td>9200</td>
<td>7200-7299</td>
</tr>
<tr>
<td>5. Interfund Transfers Out</td>
<td>All</td>
<td>9300</td>
<td>7600-7629</td>
</tr>
<tr>
<td>6. All Other Financing Uses</td>
<td>All</td>
<td>9200</td>
<td>7651</td>
</tr>
<tr>
<td>7. Nonagency</td>
<td>7100-7199</td>
<td>All except 5000-5999, 9000-9999</td>
<td>1000-7999</td>
</tr>
<tr>
<td>8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</td>
<td>All</td>
<td>All</td>
<td>8710</td>
</tr>
<tr>
<td>9. Supplemental expenditures made as a result of a Presidentially declared disaster</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. Plus additional MOE expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</td>
<td>All</td>
<td>All</td>
<td>1000-7143, 7300-7439 minus 8000-8699</td>
</tr>
<tr>
<td>2. Expenditures to cover deficits for student body activities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Section II - Expenditures Per ADA

<table>
<thead>
<tr>
<th></th>
<th>2018-19 Annual ADA/ Exps. Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Average Daily Attendance</td>
<td></td>
</tr>
<tr>
<td>(Form A, Annual ADA column, sum of lines A6 and C9)</td>
<td>10,610.71</td>
</tr>
<tr>
<td>B. Expenditures per ADA (Line I.E divided by Line II.A)</td>
<td>10,667.61</td>
</tr>
</tbody>
</table>

### Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</td>
<td>110,381,294.43</td>
<td>9,904.28</td>
</tr>
<tr>
<td>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</td>
<td>110,381,294.43</td>
<td>9,904.28</td>
</tr>
<tr>
<td>B. Required effort (Line A.2 times 90%)</td>
<td>99,343,164.99</td>
<td>8,913.85</td>
</tr>
<tr>
<td>C. Current year expenditures (Line I.E and Line II.B)</td>
<td>113,190,934.30</td>
<td>10,667.61</td>
</tr>
<tr>
<td>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</td>
<td>MOE Met</td>
<td></td>
</tr>
<tr>
<td>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
### SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

<table>
<thead>
<tr>
<th>Description of Adjustments</th>
<th>Total Expenditures</th>
<th>Expenditures Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total adjustments to base expenditures: 0.00

Expenditures Per ADA: 0.00
<table>
<thead>
<tr>
<th>A. PRIOR YEAR DATA</th>
<th><strong>2017-18</strong></th>
<th><strong>2018-19</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>(2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT</td>
<td>68,355,404.00</td>
<td>67,476,745.86</td>
</tr>
<tr>
<td>(Preload/Line D11, PY column)</td>
<td>11,140.01</td>
<td>10,607.85</td>
</tr>
<tr>
<td>2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADJUSTMENTS TO PRIOR YEAR LIMIT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. District Lapses, Reorganizations and Other Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Temporary Voter Approved Increases</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Less: Lapses of Voter Approved Increases</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Lines A3 plus A4 minus A5)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. ADJUSTMENTS TO PRIOR YEAR ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. CURRENT YEAR GANN ADA</td>
<td><strong>2018-19</strong></td>
<td><strong>2019-20</strong></td>
</tr>
<tr>
<td>(2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Total K-12 ADA (Form A, Line A6)</td>
<td>10,607.85</td>
<td>10,177.02</td>
</tr>
<tr>
<td>2. Total Charter Schools ADA (Form A, Line C9)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)</td>
<td>10,607.85</td>
<td>10,177.02</td>
</tr>
<tr>
<td>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</td>
<td><strong>2018-19</strong></td>
<td><strong>2019-20</strong></td>
</tr>
<tr>
<td>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Homeowners’ Exemption (Object 8021)</td>
<td>190,000.64</td>
<td>190,210.00</td>
</tr>
<tr>
<td>2. Timber Yield Tax (Object 8022)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3. Other Subventions/In-Lieu Taxes (Object 8029)</td>
<td>45,794,900.28</td>
<td>46,356,096.00</td>
</tr>
<tr>
<td>4. Secured Roll Taxes (Object 8041)</td>
<td>3,140,520.39</td>
<td>3,140,520.39</td>
</tr>
<tr>
<td>5. Unsecured Roll Taxes (Object 8042)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6. Prior Years’ Taxes (Object 8043)</td>
<td>4,432,842.64</td>
<td>3,412,000.00</td>
</tr>
<tr>
<td>7. Supplemental Taxes (Object 8044)</td>
<td>3,461,850.00</td>
<td>3,461,850.00</td>
</tr>
<tr>
<td>8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>9. Penalties and Int. from Delinquent Taxes (Object 8048)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10. Other In-Lieu Taxes (Object 8082)</td>
<td>2,447,973.00</td>
<td>3,057,181.00</td>
</tr>
<tr>
<td>11. Comm. Redevelopment Funds (objects 8047 &amp; 8625)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12. Parcel Taxes (Object 8621)</td>
<td>2,447,973.00</td>
<td>3,057,181.00</td>
</tr>
<tr>
<td>13. Other Non-Ad Valorem Taxes (Object 8022) (Taxes only)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8029) (Only those for the above taxes)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)</td>
<td>59,468,086.95</td>
<td>57,495,160.00</td>
</tr>
<tr>
<td>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)</td>
<td>59,468,086.95</td>
<td>57,495,160.00</td>
</tr>
</tbody>
</table>
## Unaudited Actuals
### Fiscal Year 2018-19
### School District Appropriations Limit Calculations

### EXCLUDED APPROPRIATIONS

19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)
   - Extracted Data: 945,025.63
   - Adjustments*: 0.00
   - Totals: 964,848.00

### OTHER EXCLUSIONS

20. Americans with Disabilities Act

21. Unreimbursed Court Mandated Desegregation Costs

22. Other Unfunded Court-ordered or Federal Mandates

23. TOTAL EXCLUSIONS (Lines C19 through C22)
   - Extracted Data: 945,025.63
   - Adjustments*: 0.00
   - Totals: 964,848.00

### STATE AID RECEIVED (Funds 01, 09, and 62)

24. LCFF - CY (objects 8011 and 8012)
   - Extracted Data: 39,636,729.00
   - Adjustments*: 0.00
   - Totals: 39,636,729.00

25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)
   - Extracted Data: (202,022.00)
   - Adjustments*: 0.00
   - Totals: 0.00

26. TOTAL STATE AID RECEIVED
   (Lines C24 plus C25)
   - Extracted Data: 39,434,707.00
   - Adjustments*: 40,919,255.00
   - Totals: 40,919,255.00

### DATA FOR INTEREST CALCULATION

27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)
   - Extracted Data: 123,232,444.62
   - Adjustments*: 114,044,976.00
   - Totals: 237,277,420.62

28. Total Interest and Return on Investments
   (Funds 01, 09, and 62; objects 8660 and 8662)
   - Extracted Data: 672,767.79
   - Adjustments*: 275,000.00
   - Totals: 947,767.79

### D. APPROPRIATIONS LIMIT CALCULATIONS

#### PRELIMINARY APPROPRIATIONS LIMIT

1. Revised Prior Year Program Limit (Lines A1 plus A6)
   - Extracted Data: 68,355,404.00
   - Adjustments*: 67,476,745.86
   - Totals: 67,476,745.86

2. Inflation Adjustment
   - Extracted Data: 1.0367
   - Adjustments*: 1.0385
   - Totals: 1.0385

3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)
   - Extracted Data: 0.9522
   - Adjustments*: 0.9594
   - Totals: 0.9594

4. PRELIMINARY APPROPRIATIONS LIMIT
   (Lines D1 times D2 times D3)
   - Extracted Data: 67,476,745.86
   - Adjustments*: 67,229,571.79
   - Totals: 67,229,571.79

#### APPROPRIATIONS SUBJECT TO THE LIMIT

5. Local Revenues Excluding Interest (Line C18)
   - Extracted Data: 59,468,086.95
   - Adjustments*: 57,495,160.00
   - Totals: 57,495,160.00

6. Preliminary State Aid Calculation
   a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)
      - Extracted Data: 1,272,942.00
      - Adjustments*: 1,221,242.40
      - Totals: 1,221,242.40
   b. Maximum State Aid in Local Limit
      (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)
      - Extracted Data: 8,953,684.54
      - Adjustments*: 10,699,259.79
      - Totals: 10,699,259.79
   c. Preliminary State Aid in Local Limit
      (Greater of Lines D6a or D6b)
      - Extracted Data: 8,953,684.54
      - Adjustments*: 10,699,259.79
      - Totals: 10,699,259.79

7. Local Revenues in Proceeds of Taxes
   a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])
      - Extracted Data: 375,586.16
      - Adjustments*: 164,836.68
      - Totals: 540,422.84
   b. Total Local Proceeds of Taxes (Lines D5 plus D7a)
      - Extracted Data: 58,843,675.11
      - Adjustments*: 57,659,996.68
      - Totals: 57,659,996.68

8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)
   - Extracted Data: 8,578,096.38
   - Adjustments*: 10,534,423.11
   - Totals: 10,534,423.11

9. Total Appropriations Subject to the Limit
   a. Local Revenues (Line D7b)
      - Extracted Data: 59,843,675.11
   b. State Subventions (Line D8)
      - Extracted Data: 8,578,096.38
   c. Less: Excluded Appropriations (Line C23)
      - Extracted Data: 945,025.63
   d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT
      (Lines D9a plus D9b minus D9c)
      - Extracted Data: 67,476,745.86
10. Adjustments to the Limit Per Government Code Section 7902.1  
   (Line D9d minus D4; if negative, then zero)  
   If not zero report amount to:  
   Keely Bosler, Director  
   State Department of Finance  
   Attention: School Gann Limits  
   State Capitol, Room 1145  
   Sacramento, CA 95814  
   0.00

**SUMMARY**

<table>
<thead>
<tr>
<th></th>
<th>2018-19 Actual</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>11. Adjusted Appropriations Limit</td>
<td>67,476,745.86</td>
<td>67,229,571.79</td>
</tr>
<tr>
<td>12. Appropriations Subject to the Limit</td>
<td>67,476,745.86</td>
<td>67,229,571.79</td>
</tr>
</tbody>
</table>

* Please provide below an explanation for each entry in the adjustments column.
### Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)  
   \[2,480,514.86\]

2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

#### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)  
   \[100,052,499.03\]

#### C. Percentage of Plant Services Costs Attributable to General Administration

\[
\frac{\text{Line A1 plus Line A2a, divided by Line B1; zero if negative}}{} \times 100 = 2.48\%
\]

### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

\[0.00\]

Retain supporting documentation.

#### B. Abnormal or Mass Separation Costs (required)

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

\[0.00\]
### Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 3,219,112.62
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) 669,095.40
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 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) 199,672.69
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 0.00
7. Adjustment for Employment Separation Costs
   a. Plus: Normal Separation Costs (Part II, Line A) 0.00
   b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 4,087,880.71
9. Carry-Forward Adjustment (Part IV, Line F) 73,284.92
10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 4,161,135.63

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 83,474,816.50
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 12,999,485.75
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4,783,157.06
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 71,580.25
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00
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) 770,684.12
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) 106,668.00
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 except 0000 and 9000, objects 1000-5999) 15,308.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 7,851,645.52
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 0.00
13. Adjustment for Employment Separation Costs
   a. Less: Normal Separation Costs (Part II, Line A) 0.00
   b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 3,564,297.80
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) 113,637,643.00

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 3.60%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18) 3.66%
### 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.

<table>
<thead>
<tr>
<th>A. Indirect costs incurred in the current year (Part III, Line A8)</th>
<th>4,087,880.71</th>
</tr>
</thead>
<tbody>
<tr>
<td>B. Carry-forward adjustment from prior year(s)</td>
<td></td>
</tr>
<tr>
<td>1. Carry-forward adjustment from the second prior year</td>
<td>(150,945.93)</td>
</tr>
<tr>
<td>2. Carry-forward adjustment amount deferred from prior year(s), if any</td>
<td>0.00</td>
</tr>
<tr>
<td>C. Carry-forward adjustment for under- or over-recovery in the current year</td>
<td></td>
</tr>
<tr>
<td>1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.4%) times Part III, Line B18); zero if negative</td>
<td>73,254.92</td>
</tr>
<tr>
<td>2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.4%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.4%) times Part III, Line B18); zero if positive</td>
<td>0.00</td>
</tr>
<tr>
<td>D. Preliminary carry-forward adjustment (Line C1 or C2)</td>
<td>73,254.92</td>
</tr>
<tr>
<td>E. Optional allocation of negative carry-forward adjustment over more than one year</td>
<td></td>
</tr>
</tbody>
</table>

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

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

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

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

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

<p>| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | 73,254.92 |</p>
<table>
<thead>
<tr>
<th>Fund</th>
<th>Resource</th>
<th>Eligible Expenditures (Objects 1000-5999 except Object 5100)</th>
<th>Indirect Costs Charged (Objects 7310 and 7350)</th>
<th>Rate Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>3010</td>
<td>1,170,132.26</td>
<td>39,784.50</td>
<td>3.40%</td>
</tr>
<tr>
<td>01</td>
<td>4035</td>
<td>204,452.04</td>
<td>6,951.37</td>
<td>3.40%</td>
</tr>
<tr>
<td>01</td>
<td>4203</td>
<td>183,341.57</td>
<td>6,233.61</td>
<td>3.40%</td>
</tr>
<tr>
<td>01</td>
<td>8150</td>
<td>1,991,428.75</td>
<td>67,708.57</td>
<td>3.40%</td>
</tr>
<tr>
<td>13</td>
<td>5310</td>
<td>3,491,481.80</td>
<td>118,710.38</td>
<td>3.40%</td>
</tr>
</tbody>
</table>

Approved indirect cost rate: 3.40%

Highest rate used in any program: 3.40%
## Description | Object Codes | Lottery: Unrestricted (Resource 1100) | Transferred to Other Resources for Expenditure | Lottery: Instructional Materials (Resource 6300)* | Totals |
--- | --- | --- | --- | --- | --- |
**A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR**
1. Adjusted Beginning Fund Balance | 9791-9795 | 0.00 | 348,621.69 | 348,621.69 |
2. State Lottery Revenue | 8560 | 1,852,012.13 | 792,176.50 | 2,644,188.63 |
3. Other Local Revenue | 8600-8799 | 0.00 | 0.00 | 0.00 |
4. Transfers from Funds of Lapsed/Reorganized Districts | 8965 | 0.00 | 0.00 | 0.00 |
5. Contributions from Unrestricted Resources (Total must be zero) | 8980 | 0.00 | 0.00 | 0.00 |
6. Total Available
   (Sum Lines A1 through A5) | | 1,852,012.13 | 0.00 | 1,140,798.19 | 2,992,810.32 |

**B. EXPENDITURES AND OTHER FINANCING USES**
1. Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 |
2. Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 |
3. Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 |
4. Books and Supplies | 4000-4999 | 0.00 | 367,043.16 | 367,043.16 |
5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 1,852,012.13 | 1,852,012.13 |
   b. Services and Other Operating Expenditures (Resource 6300) | 5000-5999, except 5100, 5710, 5800 | 0.00 | 0.00 | 0.00 |
   c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | 0.00 | 0.00 | 0.00 |
6. Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 |
7. Tuition | 7100-7199 | 0.00 | 0.00 | 0.00 |
8. Interagency Transfers Out
   a. To Other Districts, County Offices, and Charter Schools | 7211,7212,7221, 7220,7281,7282 | 0.00 | 0.00 | 0.00 |
   b. To JPAs and All Others | 7213,7223, 7283,7299 | 0.00 | 0.00 | 0.00 |
9. Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 |
10. Debt Service | 7400-7499 | 0.00 | 0.00 | 0.00 |
11. All Other Financing Uses | 7630-7699 | 0.00 | 0.00 | 0.00 |
12. Total Expenditures and Other Financing Uses
    (Sum Lines B1 through B11) | | 1,852,012.13 | 0.00 | 367,043.16 | 2,219,055.29 |

**C. ENDING BALANCE**
(Must equal Line A6 minus Line B12) | 979Z | 0.00 | 0.00 | 773,755.03 | 773,755.03 |

**D. COMMENTS:**

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

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.*
# Unaudited Actuals
2018-19

General Fund and Charter Schools Funds
Program Cost Report

## Direct Costs

<table>
<thead>
<tr>
<th>Goal</th>
<th>Program/Activity</th>
<th>Direct Charged (Schedule DCC)</th>
<th>Allocated (Schedule AC)</th>
<th>Subtotal (col. 1 + 2)</th>
<th>Central Admin Costs (col. 3 x Sch. CAC line E)</th>
<th>Other Costs (Schedule OC)</th>
<th>Total Costs by Program (col. 3 + 4 + 5)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Column 1</td>
<td>Column 2</td>
<td>Column 3</td>
<td>Column 4</td>
<td>Column 5</td>
<td>Column 6</td>
</tr>
<tr>
<td></td>
<td>Pre-Kindergarten</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Regular Education, K–12</td>
<td>78,493,592.50</td>
<td>16,762,797.77</td>
<td>95,256,390.27</td>
<td>3,977,341.09</td>
<td>99,233,731.36</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Alternative Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Continuation Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Independent Study Centers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Opportunity Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Community Day Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Special Education</td>
<td>13,161,694.13</td>
<td>2,436,823.09</td>
<td>15,598,517.22</td>
<td>651,301.43</td>
<td>16,249,818.65</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Regional Occupational Ctr/Prg (ROC/P)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Nonagency - Educational</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Nonagency - Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Community Services</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Child Care and Development Services</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Food Services</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Enterprise</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Facilities Acquisition &amp; Construction</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Outgo</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)</td>
<td>79,587.22</td>
<td>79,587.22</td>
<td>152,147.00</td>
<td>231,734.22</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)</td>
<td>(118,710.38)</td>
<td>(118,710.38)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total General Fund and Charter Schools Funds Expenditures</td>
<td>91,657,169.50</td>
<td>19,279,208.08</td>
<td>110,936,377.58</td>
<td>4,662,157.76</td>
<td>5,036,740.00</td>
<td>120,635,275.34</td>
</tr>
<tr>
<td>Goal</td>
<td>Type of Program</td>
<td>Instruction</td>
<td>Instructional Supervision and Administration</td>
<td>Library, Media, Technology and Other Instructional Resources</td>
<td>School Administration</td>
<td>Pupil Support Services</td>
<td>Pupil Transportation</td>
</tr>
<tr>
<td>--------------</td>
<td>----------------------------------</td>
<td>--------------</td>
<td>-----------------------------------------------</td>
<td>----------------------------------------------------------</td>
<td>------------------------</td>
<td>-----------------------</td>
<td>----------------------</td>
</tr>
<tr>
<td>0001</td>
<td>Pre-Kindergarten</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1110</td>
<td>Regular Education, K-12</td>
<td>73,605,639.87</td>
<td>3,061,790.30</td>
<td>355,239.24</td>
<td>1,013,503.71</td>
<td>382,907.04</td>
<td>0.00</td>
</tr>
<tr>
<td>3100</td>
<td>Alternative Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3200</td>
<td>Continuation Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3300</td>
<td>Independent Study Centers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3400</td>
<td>Opportunity Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3550</td>
<td>Community Day Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3700</td>
<td>Specialized Secondary Programs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3800</td>
<td>Career Technical Education</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4110</td>
<td>Regular Education, Adult</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4610</td>
<td>Adult Independent Study Centers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4620</td>
<td>Adult Correctional Education</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4630</td>
<td>Adult Career Technical Education</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4760</td>
<td>Bilingual</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4850</td>
<td>Migrant Education</td>
<td>1,882.87</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5000-5999</td>
<td>Special Education</td>
<td>11,405,633.09</td>
<td>419,113.45</td>
<td>0.00</td>
<td>0.00</td>
<td>1,336,947.61</td>
<td>0.00</td>
</tr>
<tr>
<td>6000</td>
<td>ROCP</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Goals</td>
<td>Nonagency - Educational</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7150</td>
<td>Nonagency - Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8100</td>
<td>Community Services</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8500</td>
<td>Child Care and Development</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Direct Charged Costs</strong></td>
<td></td>
<td>85,013,155.83</td>
<td>3,480,903.73</td>
<td>355,239.24</td>
<td>1,013,503.71</td>
<td>1,719,854.65</td>
<td>0.00</td>
</tr>
<tr>
<td>Goal</td>
<td>Type of Program</td>
<td>Full-Time Equivalents</td>
<td>Classroom Units</td>
<td>Pupils Transported</td>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>---------------------------------</td>
<td>-----------------------</td>
<td>-----------------</td>
<td>-------------------</td>
<td>---------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0001</td>
<td>Pre-Kindergarten</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1110</td>
<td>Regular Education, K–12</td>
<td>8,720,361.71</td>
<td>6,945,793.64</td>
<td>1,096,642.42</td>
<td>16,762,797.77</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3100</td>
<td>Alternative Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3200</td>
<td>Continuation Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3300</td>
<td>Independent Study Centers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3400</td>
<td>Opportunity Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3550</td>
<td>Community Day Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3700</td>
<td>Specialized Secondary Programs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3800</td>
<td>Career Technical Education</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4110</td>
<td>Regular Education, Adult</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4610</td>
<td>Adult Independent Study Centers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4620</td>
<td>Adult Correctional Education</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4630</td>
<td>Adult Career Technical Education</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4760</td>
<td>Bilingual</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4850</td>
<td>Migrant Education</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5000-5999</td>
<td>Special Education (allocated to 5001)</td>
<td>1,128,245.48</td>
<td>1,029,971.16</td>
<td>278,606.45</td>
<td>2,436,823.09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6000</td>
<td>ROC/P</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7110</td>
<td>Nonagency - Educational</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7150</td>
<td>Nonagency - Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8100</td>
<td>Community Services</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8500</td>
<td>Child Care and Development Svs.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- -</td>
<td>Adult Education (Fund 11)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- -</td>
<td>Child Development (Fund 12)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- -</td>
<td>Cafeteria (Funds 13 and 61)</td>
<td>79,587.22</td>
<td></td>
<td></td>
<td>79,587.22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Allocated Support Costs</td>
<td>9,848,607.19</td>
<td>8,055,352.02</td>
<td>1,375,248.87</td>
<td>19,279,208.08</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### A. Central Administration Costs in General Fund and Charter Schools Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)</td>
<td>770,684.12</td>
</tr>
<tr>
<td>External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)</td>
<td>0.00</td>
</tr>
<tr>
<td>Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)</td>
<td>3,325,780.62</td>
</tr>
<tr>
<td>Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)</td>
<td>684,403.40</td>
</tr>
<tr>
<td><strong>Total Central Administration Costs in General Fund and Charter Schools Funds</strong></td>
<td><strong>4,780,868.14</strong></td>
</tr>
</tbody>
</table>

### B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Direct Charged Costs (from Form PCR, Column 1, Total)</strong></td>
<td>91,657,169.50</td>
</tr>
<tr>
<td><strong>Total Allocated Costs (from Form PCR, Column 2, Total)</strong></td>
<td>19,279,208.08</td>
</tr>
<tr>
<td><strong>Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</strong></td>
<td><strong>110,936,377.58</strong></td>
</tr>
</tbody>
</table>

### C. Direct Charged Costs in Other Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education (Fund 11, Objects 1000-5999, except 5100)</td>
<td>0.00</td>
</tr>
<tr>
<td>Child Development (Fund 12, Objects 1000-5999, except 5100)</td>
<td>0.00</td>
</tr>
<tr>
<td>Cafeteria (Funds 13 &amp; 61, Objects 1000-5999, except 5100)</td>
<td>3,564,297.80</td>
</tr>
<tr>
<td>Foundation (Funds 19 &amp; 57, Objects 1000-5999, except 5100)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Direct Charged Costs in Other Funds</strong></td>
<td><strong>3,564,297.80</strong></td>
</tr>
</tbody>
</table>

### D. Total Direct Charged and Allocated Costs (B3 + C5)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Direct Charged and Allocated Costs (B3 + C5)</strong></td>
<td><strong>114,500,675.38</strong></td>
</tr>
</tbody>
</table>

### E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)

<table>
<thead>
<tr>
<th>Description</th>
<th>Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</strong></td>
<td><strong>4.18%</strong></td>
</tr>
<tr>
<td>Type of Activity</td>
<td>Food Services (Function 3700)</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>Food Services (Objects 1000-5999, 6400, and 6500)</td>
<td>0.00</td>
</tr>
<tr>
<td>Enterprise (Objects 1000-5999, 6400, and 6500)</td>
<td></td>
</tr>
<tr>
<td>Facilities Acquisition &amp; Construction (Objects 1000-6500)</td>
<td></td>
</tr>
<tr>
<td>Other Outgo (Objects 1000-7999)</td>
<td></td>
</tr>
<tr>
<td>Total Other Costs</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### Program Cost Report

**Unaudited Actuals**

**2018-19**

**General Fund and Charter Schools Funds**

**Evergreen Elementary**

**Santa Clara County**

**Schedule of Allocation Factors (AF) for Support Costs**

<table>
<thead>
<tr>
<th><strong>Instructional Goals</strong></th>
<th><strong>Description</strong></th>
<th><strong>FTE Factor(s)</strong></th>
<th><strong>FTE Factor(s)</strong></th>
<th><strong>FTE Factor(s)</strong></th>
<th><strong>CU Factor(s)</strong></th>
<th><strong>CU Factor(s)</strong></th>
<th><strong>PT Factor(s)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</td>
<td></td>
<td>455,682.09</td>
<td>703,579.42</td>
<td>6,995,577.56</td>
<td>1,693,768.12</td>
<td>8,055,352.02</td>
<td>0.00</td>
</tr>
<tr>
<td>B. Enter Allocation Factor(s) by Goal:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instructional Goals</td>
<td>Description</td>
<td>FTE Factor(s)</td>
<td>FTE Factor(s)</td>
<td>FTE Factor(s)</td>
<td>CU Factor(s)</td>
<td>CU Factor(s)</td>
<td>PT Factor(s)</td>
</tr>
<tr>
<td>0001</td>
<td>Pre-Kindergarten</td>
<td>407.48</td>
<td>407.48</td>
<td>407.48</td>
<td>407.48</td>
<td>432.00</td>
<td>432.00</td>
</tr>
<tr>
<td>3100</td>
<td>Alternative Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3200</td>
<td>Continuation Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3300</td>
<td>Independent Study Centers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3400</td>
<td>Opportunity Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3550</td>
<td>Community Day Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3700</td>
<td>Specialized Secondary Programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3800</td>
<td>Career Technical Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4110</td>
<td>Regular Education, Adult</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4610</td>
<td>Adult Independent Study Centers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4620</td>
<td>Adult Correctional Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4630</td>
<td>Adult Career Technical Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4760</td>
<td>Bilingual</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4850</td>
<td>Migrant Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5000-5999</td>
<td>Special Education (allocated to 5001)</td>
<td>52.72</td>
<td>52.72</td>
<td>52.72</td>
<td>52.72</td>
<td>64.06</td>
<td>64.06</td>
</tr>
<tr>
<td>6000</td>
<td>ROC/P</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Goals</td>
<td>Description</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7110</td>
<td>Nonagency - Educational</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7150</td>
<td>Nonagency - Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8100</td>
<td>Community Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8500</td>
<td>Child Care and Development Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Funds</th>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>- -</td>
<td>Adult Education (Fund 11)</td>
<td></td>
</tr>
<tr>
<td>- -</td>
<td>Child Development (Fund 12)</td>
<td></td>
</tr>
<tr>
<td>- -</td>
<td>Cafeteria (Funds 13 &amp; 61)</td>
<td>4.95</td>
</tr>
</tbody>
</table>

C. Total Allocation Factors

<p>| | 460.20 | 460.20 | 460.20 | 460.20 | 501.01 | 501.01 | 232.00 |</p>
<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>Special Education, Unspecified (Goal 5001)</th>
<th>Regionalized Services (Goal 5050)</th>
<th>Regionalized Program Specialist (Goal 5060)</th>
<th>Special Education, Infants (Goal 5710)</th>
<th>Special Education, Preschool Students (Goal 5730)</th>
<th>Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)</th>
<th>Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)</th>
<th>Adjustments*</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>910</td>
</tr>
<tr>
<td>1000-1999</td>
<td>Certificated Salaries</td>
<td>174,991.11</td>
<td>2,005.29</td>
<td>0.00</td>
<td>0.00</td>
<td>505,598.40</td>
<td>0.00</td>
<td>4,666,452.27</td>
<td>0.00</td>
<td>5,349,047.07</td>
</tr>
<tr>
<td>2000-2999</td>
<td>Classified Salaries</td>
<td>65,867.64</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,105,276.42</td>
<td>0.00</td>
<td>2,171,144.06</td>
<td></td>
</tr>
<tr>
<td>3000-3999</td>
<td>Employee Benefits</td>
<td>117,104.77</td>
<td>674.71</td>
<td>0.00</td>
<td>0.00</td>
<td>285,527.21</td>
<td>0.00</td>
<td>3,643,143.64</td>
<td>0.00</td>
<td>4,048,450.33</td>
</tr>
<tr>
<td>4000-4999</td>
<td>Books and Supplies</td>
<td>4,754.24</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,516.23</td>
<td>0.00</td>
<td>10,270.47</td>
<td></td>
</tr>
<tr>
<td>5000-5999</td>
<td>Services and Other Operating Expenditures</td>
<td>702,001.76</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>868,182.05</td>
<td>14,598.39</td>
<td>1,584,752.20</td>
<td></td>
</tr>
<tr>
<td>6000-6999</td>
<td>Capital Outlay</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>7130</td>
<td>State Special Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>7430-7439</td>
<td>Debt Service</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total Direct Costs</td>
<td>1,064,719.52</td>
<td>2,005.29</td>
<td>0.00</td>
<td>0.00</td>
<td>791,125.61</td>
<td>0.00</td>
<td>868,182.05</td>
<td>10,434,986.95</td>
<td>0.00</td>
<td>13,161,694.13</td>
</tr>
<tr>
<td>7310</td>
<td>Transfers of Indirect Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>7350</td>
<td>Transfers of Indirect Costs - Interfund</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>PCRA Program Cost Report Allocations</td>
<td>2,436,823.10</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,436,823.10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Indirect Costs and PCR Allocations</td>
<td>2,436,823.10</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,436,823.10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL COSTS</td>
<td>3,501,542.62</td>
<td>2,005.29</td>
<td>0.00</td>
<td>0.00</td>
<td>791,125.61</td>
<td>0.00</td>
<td>868,182.05</td>
<td>10,434,986.95</td>
<td>0.00</td>
<td>15,958,517.23</td>
</tr>
</tbody>
</table>

FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)

<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>Special Education, Unspecified (Goal 5001)</th>
<th>Regionalized Services (Goal 5050)</th>
<th>Regionalized Program Specialist (Goal 5060)</th>
<th>Special Education, Infants (Goal 5710)</th>
<th>Special Education, Preschool Students (Goal 5730)</th>
<th>Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)</th>
<th>Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)</th>
<th>Adjustments*</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-1999</td>
<td>Certificated Salaries</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>296,553.67</td>
<td>0.00</td>
<td>87,168.95</td>
<td>0.00</td>
<td>383,722.62</td>
</tr>
<tr>
<td>2000-2999</td>
<td>Classified Salaries</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,540,553.59</td>
<td>0.00</td>
<td>1,540,553.59</td>
</tr>
<tr>
<td>3000-3999</td>
<td>Employee Benefits</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>869,162.60</td>
<td>0.00</td>
<td>958,798.25</td>
</tr>
<tr>
<td>4000-4999</td>
<td>Books and Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5000-5999</td>
<td>Services and Other Operating Expenditures</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>6000-6999</td>
<td>Capital Outlay</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>7130</td>
<td>State Special Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>7430-7439</td>
<td>Debt Service</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total Direct Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>416,369.32</td>
<td>0.00</td>
<td>0.00</td>
<td>2,502,599.72</td>
<td>0.00</td>
<td>2,918,969.04</td>
</tr>
<tr>
<td>7310</td>
<td>Transfers of Indirect Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>7350</td>
<td>Transfers of Indirect Costs - Interfund</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL BEFORE OBJECT 8980</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>416,369.32</td>
<td>0.00</td>
<td>0.00</td>
<td>2,502,599.72</td>
<td>0.00</td>
<td>2,918,969.04</td>
</tr>
<tr>
<td>8980</td>
<td>Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 &amp; 3410-5810, goals 5000-5995)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL COSTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>698,384.04</td>
<td>2,220,555.00</td>
</tr>
</tbody>
</table>
## Special Education Maintenance of Effort

**Evergreen Elementary**  
Santa Clara County

**Unaudited Actuals**

**2018-19 Actual vs. Actual Comparison Year**  
**2018-19 Expenditures by LEA (LE-CY)**

### Special Education, Unspecified

<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>STATE AND LOCAL EXPENDITURES</th>
<th>LOCAL EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-1999</td>
<td>Certificated Salaries</td>
<td>174,991.11</td>
<td>0.00</td>
</tr>
<tr>
<td>2000-2999</td>
<td>Classified Salaries</td>
<td>65,867.64</td>
<td>0.00</td>
</tr>
<tr>
<td>3000-3999</td>
<td>Employee Benefits</td>
<td>117,104.77</td>
<td>0.00</td>
</tr>
<tr>
<td>4000-4999</td>
<td>Books and Supplies</td>
<td>4,754.24</td>
<td>0.00</td>
</tr>
<tr>
<td>5000-5999</td>
<td>Services and Other Operating Expenditures</td>
<td>702,001.76</td>
<td>0.00</td>
</tr>
<tr>
<td>6000-6999</td>
<td>Capital Outlay</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7130</td>
<td>State Special Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7430-7439</td>
<td>Debt Service</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7310</td>
<td>Transfers of Indirect Costs</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7350</td>
<td>Transfers of Indirect Costs - Interfund</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>PCRA</td>
<td>Program Cost Report Allocations</td>
<td>2,436,823.10</td>
<td>0.00</td>
</tr>
<tr>
<td>8980</td>
<td>Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)</td>
<td>698,384.04</td>
<td>0.00</td>
</tr>
<tr>
<td>8980</td>
<td>Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, &amp; 7240, all goals; resources 2000-2999 &amp; 6010-7810, except 6500, 6510, &amp; 7240, goals 5000-5999)</td>
<td>9,928,334.11</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total Costs

**STATE AND LOCAL EXPENDITURES**  
10,626,718.15

**LOCAL EXPENDITURES**  
13,377,932.23

*Attach an additional sheet with explanations of any amounts in the Adjustments column.*
### Special Education Maintenance of Effort 2019-20 Budget vs. Actual Comparison Year

#### 2019-20 Budget by LEA (LB-B)

<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>Special Education, Unspecified (Goal 5001)</th>
<th>Regionalized Services (Goal 5050)</th>
<th>Regionalized Program Specialist (Goal 5060)</th>
<th>Special Education, Infants (Goal 5710)</th>
<th>Special Education, Preschool Students (Goal 5730)</th>
<th>Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)</th>
<th>Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)</th>
<th>Adjustments*</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-1999 Certified Salaries</td>
<td>169,215.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>812,815.00</td>
<td>0.00</td>
<td>5,076,560.00</td>
<td>6,058,590.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000-2999 Classified Salaries</td>
<td>62,757.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>368,089.00</td>
<td>0.00</td>
<td>1,476,611.00</td>
<td>3,936,850.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3000-3999 Employee Benefits</td>
<td>102,950.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>14,070.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4000-4999 Books and Supplies</td>
<td>1,190,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5000-5999 Services and Other Operating Expenditures</td>
<td>734,756.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6000-6999 Capital Outlay</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7130 State Special Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7310-7439 Debt Service</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Direct Costs</td>
<td>1,080,778.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>7310 Transfers of Indirect Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7350 Transfers of Indirect Costs - Interfund</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Indirect Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL COSTS</td>
<td>1,080,778.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000-1999 Certified Salaries</td>
<td>169,215.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,076,560.00</td>
<td>5,245,775.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000-2999 Classified Salaries</td>
<td>62,757.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>373,929.00</td>
<td>436,686.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3000-3999 Employee Benefits</td>
<td>102,950.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4000-4999 Books and Supplies</td>
<td>11,190.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>14,070.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5000-5999 Services and Other Operating Expenditures</td>
<td>734,756.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6000-6999 Capital Outlay</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7130 State Special Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7310-7439 Debt Service</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Direct Costs</td>
<td>1,080,778.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7310 Transfers of Indirect Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7350 Transfers of Indirect Costs - Interfund</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Indirect Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL COSTS</td>
<td>1,080,778.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>Special Education, Unspecified (Goal 5001)</th>
<th>Regionalized Services (Goal 5050)</th>
<th>Regionalized Program Specialist (Goal 5060)</th>
<th>Special Education, Infants (Goal 5710)</th>
<th>Special Education, Preschool Students (Goal 5730)</th>
<th>Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)</th>
<th>Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)</th>
<th>Adjustments*</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8980 Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 &amp; 3410-5810, goals 5000-5999)</td>
<td>1,684,202.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL COSTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Special Education Maintenance of Effort

#### 2019-20 Budget vs. Actual Comparison Year

**Unaudited Actuals**

**Evergreen Elementary**

**Santa Clara County**

**Report SEMB**

---

<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>Special Education, Unspecified (Goal 5001)</th>
<th>Regionalized Services Specialist (Goal 5060)</th>
<th>Regionalized Program Specialist (Goal 5050)</th>
<th>Special Education, Infants (Goal 5710)</th>
<th>Special Education, Preschool Students (Goal 5730)</th>
<th>Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)</th>
<th>Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)</th>
<th>Adjustments*</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000-1999</td>
<td>Certificated Salaries</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2000-2999</td>
<td>Classified Salaries</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3000-3999</td>
<td>Employee Benefits</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4000-4999</td>
<td>Books and Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5000-5999</td>
<td>Services and Other Operating Expenditures</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6000-6999</td>
<td>Capital Outlay</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7130</td>
<td>State Special Schools</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7430-7439</td>
<td>Debt Service</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Total Direct Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7310</td>
<td>Transfers of Indirect Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7350</td>
<td>Transfers of Indirect Costs - Interfund</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Total Indirect Costs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>TOTAL BEFORE OBJECT 8980</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8980</td>
<td>Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,684,202.00</td>
<td></td>
</tr>
<tr>
<td>8980</td>
<td>Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, &amp; 7240, all goals; resources 2000-2999 &amp; 6010-7810, except 6500-6540, &amp; 7240, goals 5000-5999)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11,609,685.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TOTAL COSTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,293,887.00</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td></td>
<td>8010-8099</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td></td>
<td>8100-8299</td>
<td>1,670,445.30</td>
<td>1,595,000.00</td>
<td>-4.5%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td></td>
<td>8300-8599</td>
<td>190,778.49</td>
<td>114,000.00</td>
<td>-40.2%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td></td>
<td>8600-8799</td>
<td>1,931,924.77</td>
<td>1,563,500.00</td>
<td>-19.1%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>3,793,148.56</td>
<td>3,272,500.00</td>
<td>-13.7%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td></td>
<td>1000-1999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td></td>
<td>2000-2999</td>
<td>1,103,535.62</td>
<td>1,172,484.00</td>
<td>6.2%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td></td>
<td>3000-3999</td>
<td>720,370.25</td>
<td>798,957.00</td>
<td>10.9%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td></td>
<td>4000-4999</td>
<td>1,595,746.33</td>
<td>1,489,400.00</td>
<td>-6.7%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td></td>
<td>5000-5999</td>
<td>144,645.60</td>
<td>162,660.00</td>
<td>12.5%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td></td>
<td>6000-6999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td></td>
<td>7300-7399</td>
<td>118,710.38</td>
<td>127,185.00</td>
<td>7.1%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>3,683,008.18</td>
<td>3,750,686.00</td>
<td>1.8%</td>
</tr>
</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>110,140.38</td>
<td></td>
<td></td>
<td>(478,186.00)</td>
<td></td>
<td>-534.2%</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td>8900-8929</td>
<td>0.00</td>
<td>478,186.00</td>
<td>New</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td></td>
<td>7600-7629</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td>8930-8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td></td>
<td>7630-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td></td>
<td>8980-8999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>478,186.00</td>
<td>New</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>110,140.38</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>F. FUND BALANCE, RESERVES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>261,213.55</td>
<td>371,353.93</td>
<td>42.2%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>261,213.55</td>
<td>371,353.93</td>
<td>42.2%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td></td>
<td>261,213.55</td>
<td>371,353.93</td>
<td>42.2%</td>
</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
<td></td>
<td></td>
<td>371,353.93</td>
<td>371,353.93</td>
<td>0.0%</td>
</tr>
<tr>
<td>Components of Ending Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Nonspendable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td></td>
<td>300.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td></td>
<td>5,792.94</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>9713</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
<td></td>
<td>365,260.99</td>
<td>371,353.93</td>
<td>1.7%</td>
</tr>
<tr>
<td>c) Committed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments</td>
<td>9760</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>d) Assigned</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Assignments</td>
<td>9780</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Unassigned/Unappropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>---------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>G. ASSETS</strong></td>
<td></td>
<td></td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td>612,969.96</td>
<td>612,969.96</td>
<td>0.00</td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td></td>
<td>9110</td>
<td>612,969.96</td>
<td>612,969.96</td>
<td>0.00</td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td></td>
<td>9111</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b) in Banks</td>
<td></td>
<td>9120</td>
<td>60,195.55</td>
<td>60,195.55</td>
<td>0.00</td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td></td>
<td>9130</td>
<td>300.00</td>
<td>300.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
<td></td>
<td>9135</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
<td></td>
<td>9140</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2) Investments</td>
<td></td>
<td>9150</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td></td>
<td>9200</td>
<td>345,917.97</td>
<td>345,917.97</td>
<td>0.00</td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
<td></td>
<td>9290</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td></td>
<td>9310</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6) Stores</td>
<td></td>
<td>9320</td>
<td>5,792.94</td>
<td>5,792.94</td>
<td>0.00</td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td></td>
<td>9330</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td></td>
<td>9340</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>9) TOTAL, ASSETS</td>
<td></td>
<td></td>
<td>1,025,166.42</td>
<td>1,025,166.42</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>H. DEFERRED OUTFLOWS OF RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td></td>
<td>9490</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>I. LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Accounts Payable</td>
<td></td>
<td>9500</td>
<td>249,597.99</td>
<td>249,597.99</td>
<td>0.00</td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td></td>
<td>9590</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td></td>
<td>9610</td>
<td>404,214.50</td>
<td>404,214.50</td>
<td>0.00</td>
</tr>
<tr>
<td>4) Current Loans</td>
<td></td>
<td>9640</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Unearned Revenue</td>
<td></td>
<td>9650</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
<td></td>
<td></td>
<td>653,812.49</td>
<td>653,812.49</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>J. DEFERRED INFLOWS OF RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Deferred Inflows of Resources</td>
<td></td>
<td>9690</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>K. FUND EQUITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance, June 30</td>
<td></td>
<td></td>
<td>371,353.93</td>
<td>371,353.93</td>
<td></td>
</tr>
</tbody>
</table>
### FEDERAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Child Nutrition Programs</td>
<td>8220</td>
<td>8220</td>
<td>1,670,445.30</td>
<td>1,595,000.00</td>
<td>-4.5%</td>
</tr>
<tr>
<td>Donated Food Commodities</td>
<td>8221</td>
<td>8221</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Federal Revenue</td>
<td>8290</td>
<td>8290</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, FEDERAL REVENUE</strong></td>
<td></td>
<td></td>
<td>1,670,445.30</td>
<td>1,595,000.00</td>
<td>-4.5%</td>
</tr>
</tbody>
</table>

### OTHER STATE REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Child Nutrition Programs</td>
<td>8520</td>
<td>8520</td>
<td>117,962.49</td>
<td>114,000.00</td>
<td>-3.4%</td>
</tr>
<tr>
<td>All Other State Revenue</td>
<td>8590</td>
<td>8590</td>
<td>72,816.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL, OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td>190,778.49</td>
<td>114,000.00</td>
<td>-40.2%</td>
</tr>
</tbody>
</table>

### OTHER LOCAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
<td>8631</td>
<td>8631</td>
<td>1,497.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Food Service Sales</td>
<td>8634</td>
<td>8634</td>
<td>1,705,155.80</td>
<td>1,375,000.00</td>
<td>-19.4%</td>
</tr>
<tr>
<td>Leases and Rentals</td>
<td>8650</td>
<td>8650</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest</td>
<td>8660</td>
<td>8660</td>
<td>6,060.96</td>
<td>3,500.00</td>
<td>-42.3%</td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td>8662</td>
<td>8662</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Fees and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Services</td>
<td>8677</td>
<td>8677</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td>8699</td>
<td>8699</td>
<td>219,211.01</td>
<td>185,000.00</td>
<td>-15.6%</td>
</tr>
<tr>
<td><strong>TOTAL, OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td>1,931,924.77</td>
<td>1,563,500.00</td>
<td>-19.1%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td></td>
<td></td>
<td>3,793,148.56</td>
<td>3,272,500.00</td>
<td>-13.7%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>CERTIFICATED SALARIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificated Supervisors' and Administrators' Salaries</td>
<td>1300</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Certificated Salaries</td>
<td>1900</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, CERTIFICATED SALARIES</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>CLASSIFIED SALARIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classified Support Salaries</td>
<td>2200</td>
<td>825,086.98</td>
<td>890,189.00</td>
<td></td>
<td>7.9%</td>
</tr>
<tr>
<td>Classified Supervisors' and Administrators' Salaries</td>
<td>2300</td>
<td>211,844.83</td>
<td>216,146.00</td>
<td></td>
<td>2.0%</td>
</tr>
<tr>
<td>Clerical, Technical and Office Salaries</td>
<td>2400</td>
<td>66,603.81</td>
<td>66,149.00</td>
<td></td>
<td>-0.7%</td>
</tr>
<tr>
<td>Other Classified Salaries</td>
<td>2900</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, CLASSIFIED SALARIES</td>
<td></td>
<td></td>
<td>1,103,535.62</td>
<td>1,172,484.00</td>
<td>6.2%</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STRS</td>
<td>3101-3102</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>PERS</td>
<td>3201-3202</td>
<td>302,318.40</td>
<td>300,961.00</td>
<td></td>
<td>-0.4%</td>
</tr>
<tr>
<td>OASDI/Medicare/Alternative</td>
<td>3301-3302</td>
<td>81,000.53</td>
<td>89,695.00</td>
<td></td>
<td>10.7%</td>
</tr>
<tr>
<td>Health and Welfare Benefits</td>
<td>3401-3402</td>
<td>322,583.16</td>
<td>393,985.00</td>
<td></td>
<td>22.1%</td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td>3501-3502</td>
<td>534.77</td>
<td>586.00</td>
<td></td>
<td>9.6%</td>
</tr>
<tr>
<td>Workers' Compensation</td>
<td>3601-3602</td>
<td>13,933.39</td>
<td>13,730.00</td>
<td></td>
<td>-1.5%</td>
</tr>
<tr>
<td>OPEB, Allocated</td>
<td>3701-3702</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>OPEB, Active Employees</td>
<td>3751-3752</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Employee Benefits</td>
<td>3901-3902</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, EMPLOYEE BENEFITS</td>
<td></td>
<td></td>
<td>720,370.25</td>
<td>798,957.00</td>
<td>10.9%</td>
</tr>
<tr>
<td>BOOKS AND SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Books and Other Reference Materials</td>
<td>4200</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>4300</td>
<td>147,113.22</td>
<td>136,800.00</td>
<td></td>
<td>-6.9%</td>
</tr>
<tr>
<td>Noncapitalized Equipment</td>
<td>4400</td>
<td>0.00</td>
<td>2,500.00</td>
<td>New</td>
<td></td>
</tr>
<tr>
<td>Food</td>
<td>4700</td>
<td>1,448,633.11</td>
<td>1,350,000.00</td>
<td></td>
<td>-6.8%</td>
</tr>
<tr>
<td>TOTAL, BOOKS AND SUPPLIES</td>
<td></td>
<td></td>
<td>1,595,746.33</td>
<td>1,489,400.00</td>
<td>-6.7%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>---------------------------------------------------------------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subagreements for Services</td>
<td>5100</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Travel and Conferences</td>
<td>5200</td>
<td></td>
<td>4,439.96</td>
<td>4,250.00</td>
<td>-4.3%</td>
</tr>
<tr>
<td>Dues and Memberships</td>
<td>5300</td>
<td></td>
<td>559.00</td>
<td>575.00</td>
<td>2.9%</td>
</tr>
<tr>
<td>Insurance</td>
<td>5400-5450</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Operations and Housekeeping Services</td>
<td>5500</td>
<td></td>
<td>40,448.22</td>
<td>50,360.00</td>
<td>24.5%</td>
</tr>
<tr>
<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
<td>5600</td>
<td></td>
<td>95,400.31</td>
<td>103,500.00</td>
<td>8.5%</td>
</tr>
<tr>
<td>Transfers of Direct Costs</td>
<td>5710</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Direct Costs - Interfund</td>
<td>5750</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Professional/Consulting Services and Operating Expenditures</td>
<td>5800</td>
<td></td>
<td>2,895.05</td>
<td>3,000.00</td>
<td>3.6%</td>
</tr>
<tr>
<td>Communications</td>
<td>5900</td>
<td></td>
<td>903.06</td>
<td>975.00</td>
<td>8.0%</td>
</tr>
<tr>
<td>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</td>
<td></td>
<td></td>
<td>144,645.60</td>
<td>162,660.00</td>
<td>12.5%</td>
</tr>
<tr>
<td><strong>CAPITAL OUTLAY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Buildings and Improvements of Buildings</td>
<td>6200</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment</td>
<td>6400</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>6500</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, CAPITAL OUTLAY</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER OUTGO (excluding Transfers of Indirect Costs)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>7438</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Debt Service - Principal</td>
<td>7439</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Indirect Costs - Interfund</td>
<td>7350</td>
<td></td>
<td>118,710.38</td>
<td>127,185.00</td>
<td>7.1%</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
<td></td>
<td></td>
<td>118,710.38</td>
<td>127,185.00</td>
<td>7.1%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td></td>
<td></td>
<td>3,683,008.18</td>
<td>3,750,686.00</td>
<td>1.8%</td>
</tr>
</tbody>
</table>
### INTERFUND TRANSFERS

**INTERFUND TRANSFERS IN**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>From: General Fund</td>
<td>8916</td>
<td>0.00</td>
<td>478,186.00</td>
<td></td>
<td>New</td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers In</td>
<td>8919</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td>0.00</td>
<td>478,186.00</td>
<td>New</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**INTERFUND TRANSFERS OUT**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
<td>7619</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### OTHER SOURCES/USES

**SOURCES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
<td>8965</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Long-Term Debt Proceeds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds from Capital Leases</td>
<td>8972</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Sources</td>
<td>8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**USES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td>7651</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Uses</td>
<td>7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(d) TOTAL, USES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**CONTRIBUTIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8980</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL, OTHER FINANCING SOURCES/USES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td>0.00</td>
<td>478,186.00</td>
<td></td>
<td>New</td>
</tr>
</tbody>
</table>
### Unaudited Actuals
#### Cafeteria Special Revenue Fund
#### Expenditures by Function

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>1,670,445.30</td>
<td>1,595,000.00</td>
<td>-4.5%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>190,778.49</td>
<td>114,000.00</td>
<td>-40.2%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>1,931,924.77</td>
<td>1,563,500.00</td>
<td>-19.1%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>3,793,148.56</td>
<td>3,272,500.00</td>
<td>-13.7%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>3,523,849.58</td>
<td>3,573,141.00</td>
<td>1.4%</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>118,710.38</td>
<td>127,185.00</td>
<td>7.1%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>40,448.22</td>
<td>50,360.00</td>
<td>24.5%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>3,683,008.18</td>
<td>3,750,686.00</td>
<td>1.8%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>110,140.38</td>
<td>(478,186.00)</td>
<td>-534.2%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>478,186.00</td>
<td>New</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>478,186.00</td>
<td>New</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>110,140.38</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited 9791
   - 261,213.55 371,353.93 42.2%

b) Audit Adjustments 9793
   - 0.00 0.00 0.0%

c) As of July 1 - Audited (F1a + F1b) 9794
   - 261,213.55 371,353.93 42.2%

d) Other Restatements 9795
   - 0.00 0.00 0.0%

e) Adjusted Beginning Balance (F1c + F1d) 9796
   - 261,213.55 371,353.93 42.2%

2) Ending Balance, June 30 (E + F1e) 9797
   - 371,353.93 371,353.93 0.0%

Components of Ending Fund Balance

a) Nonspendable
   - Revolving Cash 9711
     - 300.00 0.00 -100.0%
   - Stores 9712
     - 5,792.94 0.00 -100.0%
   - Prepaid Items 9713
     - 0.00 0.00 0.0%
   - All Others 9719
     - 0.00 0.00 0.0%

b) Restricted 9740
   - 365,260.99 371,353.93 1.7%

c) Committed
   - Stabilization Arrangements 9750
     - 0.00 0.00 0.0%
   - Other Commitments (by Resource/Object) 9760
     - 0.00 0.00 0.0%

d) Assigned
   - Other Assignments (by Resource/Object) 9780
     - 0.00 0.00 0.0%

e) Unassigned/Unappropriated
   - Reserve for Economic Uncertainties 9789
     - 0.00 0.00 0.0%
   - Unassigned/Unappropriated Amount 9790
     - 0.00 0.00 0.0%
<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>5310</td>
<td>Child Nutrition: School Programs (e.g., School Lunch, School I)</td>
<td>365,260.99</td>
<td>371,353.93</td>
</tr>
<tr>
<td></td>
<td>Total, Restricted Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>365,260.99</td>
<td>371,353.93</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>71.88</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>71.88</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td>71.88</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>
## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>71.88</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited | 9791 | 3,527.51 | 3,599.39 | 2.0% |
   b) Audit Adjustments | 9793 | 0.00 | 0.00 | 0.0% |
   c) As of July 1 - Audited (F1a + F1b) | | 3,527.51 | 3,599.39 | 2.0% |
   d) Other Restatements | 9795 | 0.00 | 0.00 | 0.0% |
   e) Adjusted Beginning Balance (F1c + F1d) | | 3,527.51 | 3,599.39 | 2.0% |

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      - Revolving Cash | 9711 | 0.00 | 0.00 | 0.0% |
      - Stores | 9712 | 0.00 | 0.00 | 0.0% |
      - Prepaid Items | 9713 | 0.00 | 0.00 | 0.0% |
      - All Others | 9719 | 0.00 | 0.00 | 0.0% |
   b) Restricted | 9740 | 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 | 3,599.39 | 3,599.39 | 0.0% |
   e) Unassigned/Unappropriated
      - Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | 0.0% |
      - Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | 0.0% |
# Evergreen Elementary
Santa Clara County

## Deferred Maintenance Fund

### Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
</table>

### G. ASSETS

1) Cash
   - a) in County Treasury
     - 9110 3,579.48
   - 1) Fair Value Adjustment to Cash in County Treasury
     - 9111 0.00
   - b) in Banks
     - 9120 0.00
   - c) in Revolving Cash Account
     - 9130 0.00
   - d) with Fiscal Agent/Trustee
     - 9135 0.00
   - e) Collections Awaiting Deposit
     - 9140 0.00

2) Investments
   - 9150 0.00

3) Accounts Receivable
   - 9200 19.91

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
   - 3,599.39

### H. DEFERRED OUTFLOWS OF RESOURCES

1) Deferred Outflows of Resources
   - 9490 0.00

2) TOTAL, DEFERRED OUTFLOWS
   - 0.00

### I. LIABILITIES

1) Accounts Payable
   - 9500 0.00

2) Due to Grantor Governments
   - 9590 0.00

3) Due to Other Funds
   - 9610 0.00

4) Current Loans
   - 9640 0.00

5) Unearned Revenue
   - 9650 0.00

6) TOTAL, LIABILITIES
   - 0.00

### J. DEFERRED INFLOWS OF RESOURCES

1) Deferred Inflows of Resources
   - 9690 0.00

2) TOTAL, DEFERRED INFLOWS
   - 0.00

### K. FUND EQUITY

**Ending Fund Balance, June 30**

\[(\text{must agree with line F2}) (G9 + H2) - (I6 + J2)\]

- 3,599.39
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LCFF SOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LCFF Transfers</td>
<td></td>
<td>8091</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>LCFF Transfers - Current Year</td>
<td></td>
<td>8099</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, LCFF SOURCES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other State Revenue</td>
<td>8590</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Redevelopment Funds</td>
<td></td>
<td>8625</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Not Subject to LCFF Deduction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales</td>
<td></td>
<td>8631</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
<td></td>
<td>8660</td>
<td>71.88</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Interest</td>
<td></td>
<td>8662</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td>8699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td></td>
<td>8799</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td>71.88</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>71.88</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td><strong>CLASSIFIED SALARIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classified Support Salaries</td>
<td>2200</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Other Classified Salaries</td>
<td>2900</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL, CLASSIFIED SALARIES</strong></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>EMPLOYEE BENEFITS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STRS</td>
<td>3101-3102</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>PERS</td>
<td>3201-3202</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>OASDI/Medicare/Alternative</td>
<td>3301-3302</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Health and Welfare Benefits</td>
<td>3401-3402</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td>3501-3502</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Workers' Compensation</td>
<td>3601-3602</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>OPEB, Allocated</td>
<td>3701-3702</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>OPEB, Active Employees</td>
<td>3751-3752</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Other Employee Benefits</td>
<td>3901-3902</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL, EMPLOYEE BENEFITS</strong></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>BOOKS AND SUPPLIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Books and Other Reference Materials</td>
<td>4200</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>4300</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Noncapitalized Equipment</td>
<td>4400</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL, BOOKS AND SUPPLIES</strong></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>
### SERVICES AND OTHER OPERATING EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subagreements for Services</td>
<td>5100</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Travel and Conferences</td>
<td>5200</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
<td>5600</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Direct Costs</td>
<td>5710</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Direct Costs - Interfund</td>
<td>5750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Professional/Consulting Services and Operating Expenditures</td>
<td>5800</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### CAPITAL OUTLAY

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land Improvements</td>
<td>6170</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Buildings and Improvements of Buildings</td>
<td>6200</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment</td>
<td>6400</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>6500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, CAPITAL OUTLAY</strong></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### OTHER OUTGO (excluding Transfers of Indirect Costs)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>7438</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Debt Service - Principal</td>
<td>7439</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</strong></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### INTERFUND TRANSFERS

#### INTERFUND TRANSFERS IN

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Authorized Interfund Transfers In</td>
<td>8919</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

#### INTERFUND TRANSFERS OUT

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
<td>7619</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### OTHER SOURCES/USES

#### SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
<td>8965</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Long-Term Debt Proceeds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds from Capital Leases</td>
<td>8972</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Sources</td>
<td>8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

#### USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td>7651</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Uses</td>
<td>7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(d) TOTAL, USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### CONTRIBUTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8980</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

**TOTAL, OTHER FINANCING SOURCES/USES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
## A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>71.88</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>71.88</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

## B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>71.88</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

## D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td>71.88</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

**1) Beginning Fund Balance**

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19</th>
<th>2019-20</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td>3,527.51</td>
<td>3,599.39</td>
<td>2.0%</td>
<td></td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td>3,527.51</td>
<td>3,599.39</td>
<td>2.0%</td>
<td></td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td>3,527.51</td>
<td>3,599.39</td>
<td>2.0%</td>
<td></td>
</tr>
</tbody>
</table>

**2) Ending Balance, June 30 (E + F1e)**

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Components of Ending Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Nonspendable</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>9713</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) Committed</td>
<td>9750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments (by Resource/Object)</td>
<td>9760</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>d) Assigned</td>
<td>9780</td>
<td>3,599.39</td>
<td>3,599.39</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Assignments (by Resource/Object)</td>
<td>9780</td>
<td>3,599.39</td>
<td>3,599.39</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Unassigned/Unappropriated</td>
<td>9789</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Resource</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Restricted Balance</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>10,646.37</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td>10,646.37</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,646.37</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>1,766,111.58</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(1,766,111.58)</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,755,465.21)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

   a) As of July 1 - Unaudited 9791 1,755,465.21 0.00 -100.0%

   b) Audit Adjustments 9793 0.00 0.00 0.0%

   c) As of July 1 - Audited (F1a + F1b) 1,755,465.21 0.00 -100.0%

   d) Other Restatements 9795 0.00 0.00 0.0%

   e) Adjusted Beginning Balance (F1c + F1d) 1,755,465.21 0.00 -100.0%

2) Ending Balance, June 30 (E + F1e)

   0.00 0.00 0.0%

Components of Ending Fund Balance

a) Nonspendable

   Revolving Cash 9711 0.00 0.00 0.0%

   Stores 9712 0.00 0.00 0.0%

   Prepaid Items 9713 0.00 0.00 0.0%

   All Others 9719 0.00 0.00 0.0%

b) Restricted 9740 0.00 0.00 0.0%

c) Committed

   Stabilization Arrangements 9750 0.00 0.00 0.0%

   Other Commitments 9760 0.00 0.00 0.0%

d) Assigned

   Other Assignments 9780 0.00 0.00 0.0%

e) Unassigned/Unappropriated

   Reserve for Economic Uncertainties 9789 0.00 0.00 0.0%

   Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0%
### G. ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td>35,912.05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td>9120</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td>9130</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
<td>9135</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
<td>9140</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Investments</td>
<td>9150</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td>9200</td>
<td>199.53</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
<td>9290</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td>9320</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td>9330</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td>9340</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9) TOTAL, ASSETS</td>
<td></td>
<td></td>
<td>36,111.58</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### H. DEFERRED OUTFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9490</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### I. LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Accounts Payable</td>
<td>9500</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td>9590</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td>9610</td>
<td>36,111.58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td>9640</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Unearned Revenue</td>
<td>9650</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
<td></td>
<td></td>
<td>36,111.58</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### J. DEFERRED INFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Inflows of Resources</td>
<td>9690</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### K. FUND EQUITY

Ending Fund Balance, June 30  
(must agree with line F2) (G9 + H2) - (I6 + J2)  
0.00
## OTHER LOCAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>8660</td>
<td>10,646.37</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td>8662</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>TOTAL, OTHER LOCAL REVENUE</td>
<td></td>
<td>10,646.37</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td></td>
<td>10,646.37</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From: General Fund/CSSF</td>
<td>8912</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers In</td>
<td>8919</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To: General Fund/CSSF</td>
<td>7612</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>To: State School Building Fund/ County School Facilities Fund</td>
<td>7613</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
<td>7619</td>
<td></td>
<td>1,766,111.58</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
<td>1,766,111.58</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>OTHER SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SOURCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
<td>8965</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td>7651</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(d) TOTAL, USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>CONTRIBUTIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a - b + c - d + e)</td>
<td>(1,766,111.58)</td>
<td>0.00</td>
<td></td>
<td></td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>10,646.37</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>10,646.37</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td>Except 7600-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,646.37</td>
<td></td>
<td></td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>1,766,111.58</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(1,766,111.58)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(1,755,465.21)</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

| a) As of July 1 - Unaudited | 9791 | 1,755,465.21 | 0.00 | -100.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | 1,755,465.21 | 0.00 | -100.0% |
| d) Other Restatements | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | 1,755,465.21 | 0.00 | -100.0% |

2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

<p>| a) Nonspendable | Revolving Cash | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | Stabilization Arrangements | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | Other Assignments (by Resource/Object) | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | 0.0% |</p>
<table>
<thead>
<tr>
<th>Resource Description</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Restricted Balance</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
## Unaudited Actuals
### Building Fund
#### Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>12,725.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>743,466.53</td>
<td>575,000.00</td>
<td>-22.7%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>756,191.53</td>
<td>575,000.00</td>
<td>-24.0%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>260,567.93</td>
<td>262,446.00</td>
<td>0.7%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>119,258.56</td>
<td>134,610.00</td>
<td>12.9%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>117,196.45</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>6,991.51</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>11,949,340.57</td>
<td>16,500,000.00</td>
<td>38.1%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>12,453,355.02</td>
<td>16,897,056.00</td>
<td>35.7%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td>(11,697,163.49)</td>
<td>(16,322,056.00)</td>
<td>39.5%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>15,000,000.00</td>
<td>New</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>15,000,000.00</td>
<td>New</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(11,697,163.49)</td>
<td>(1,322,056.00)</td>
<td>-88.7%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      - Resource Codes: 9791
      - Object Codes: 39,863,860.42
      - 2019-20 Budget: 28,166,696.93
      - Percent Difference: -29.3%
   b) Audit Adjustments
      - Resource Codes: 9793
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
   c) As of July 1 - Audited (F1a + F1b)
      - Resource Codes: 9791
      - Object Codes: 39,863,860.42
      - 2019-20 Budget: 28,166,696.93
      - Percent Difference: -29.3%
   d) Other Restatements
      - Resource Codes: 9795
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      - Resource Codes: 9791
      - Object Codes: 39,863,860.42
      - 2019-20 Budget: 28,166,696.93
      - Percent Difference: -29.3%
2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      - Revolving Cash
      - Resource Codes: 9711
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
      - Stores
      - Resource Codes: 9712
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
      - Prepaid Items
      - Resource Codes: 9713
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
      - All Others
      - Resource Codes: 9719
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
   b) Restricted
      - Resource Codes: 9740
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
   c) Committed
      - Stabilization Arrangements
      - Resource Codes: 9750
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
      - Other Commitments
      - Resource Codes: 9760
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
   d) Assigned
      - Other Assignments
      - Resource Codes: 9780
      - Object Codes: 28,166,696.93
      - 2019-20 Budget: 26,844,640.93
      - Percent Difference: -4.7%
   e) Unassigned/Unappropriated
      - Reserve for Economic Uncertainties
      - Resource Codes: 9789
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
      - Unassigned/Unappropriated Amount
      - Resource Codes: 9790
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
### G. ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td></td>
<td>29,468,997.68</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td>9130</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
<td>9135</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
<td>9140</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Investments</td>
<td>9150</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td>9200</td>
<td></td>
<td>181,696.82</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
<td>9290</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td>9320</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td>9330</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td>9340</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9) TOTAL ASSETS</td>
<td></td>
<td></td>
<td>29,650,694.50</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### H. DEFERRED OUTFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9490</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### I. LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Accounts Payable</td>
<td>9500</td>
<td></td>
<td>1,483,997.57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td>9590</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td>9610</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td>9640</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Unearned Revenue</td>
<td>9650</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
<td></td>
<td></td>
<td>1,483,997.57</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### J. DEFERRED INFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Inflows of Resources</td>
<td>9690</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### K. FUND EQUITY

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Fund Balance, June 30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(must agree with line F2) (G9 + H2) - (I6 + J2)</td>
<td></td>
<td></td>
<td>28,166,696.93</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## FEDERAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEMA</td>
<td>8281</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Federal Revenue</td>
<td>8290</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, FEDERAL REVENUE</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

## OTHER STATE REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tax Relief Subventions</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted Levies - Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Homeowners' Exemptions</td>
<td>8575</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Subventions/In-Lieu Taxes</td>
<td>8576</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other State Revenue</td>
<td>8590</td>
<td></td>
<td>12,725.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td>12,725.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

## OTHER LOCAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Local Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County and District Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Restricted Levies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured Roll</td>
<td>8615</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unsecured Roll</td>
<td>8616</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Prior Years' Taxes</td>
<td>8617</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Supplemental Taxes</td>
<td>8618</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Non-Ad Valorem Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parcel Taxes</td>
<td>8621</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other</td>
<td>8622</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Community Redevelopment Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Not Subject to LCFF Deduction</td>
<td>8625</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Penalties and Interest from</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Delinquent Non-LCFF Taxes</td>
<td>8629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
<td>8631</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Leases and Rentals</td>
<td>8650</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest</td>
<td>8660</td>
<td></td>
<td>743,466.53</td>
<td>575,000.00</td>
<td>-22.7%</td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td>8662</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td>8699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Transfers In from All Others</td>
<td>8799</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>TOTAL, OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td>743,466.53</td>
<td>575,000.00</td>
<td>-22.7%</td>
</tr>
<tr>
<td>TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>756,191.53</td>
<td>575,000.00</td>
<td>-24.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td><strong>CLASSIFIED SALARIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classified Support Salaries</td>
<td></td>
<td>2200</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Classified Supervisors' and Administrators' Salaries</td>
<td></td>
<td>2300</td>
<td>78,330.15</td>
<td>78,745.00</td>
<td>0.5%</td>
</tr>
<tr>
<td>Clerical, Technical and Office Salaries</td>
<td></td>
<td>2400</td>
<td>27,201.00</td>
<td>27,711.00</td>
<td>1.9%</td>
</tr>
<tr>
<td>Other Classified Salaries</td>
<td></td>
<td>2900</td>
<td>155,036.78</td>
<td>155,990.00</td>
<td>0.6%</td>
</tr>
<tr>
<td><strong>TOTAL, CLASSIFIED SALARIES</strong></td>
<td></td>
<td></td>
<td>260,567.93</td>
<td>262,446.00</td>
<td>0.7%</td>
</tr>
<tr>
<td><strong>EMPLOYEE BENEFITS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STRS</td>
<td>3101-3102</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>PERS</td>
<td>3201-3202</td>
<td></td>
<td>52,832.46</td>
<td>56,353.00</td>
<td>6.7%</td>
</tr>
<tr>
<td>OASDI/Medicare/Alternative</td>
<td>3301-3302</td>
<td></td>
<td>17,669.06</td>
<td>20,078.00</td>
<td>13.6%</td>
</tr>
<tr>
<td>Health and Welfare Benefits</td>
<td>3401-3402</td>
<td></td>
<td>45,280.71</td>
<td>54,926.00</td>
<td>21.3%</td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td>3501-3502</td>
<td></td>
<td>129.64</td>
<td>133.00</td>
<td>2.6%</td>
</tr>
<tr>
<td>Workers' Compensation</td>
<td>3601-3602</td>
<td></td>
<td>3,346.69</td>
<td>3,120.00</td>
<td>-6.8%</td>
</tr>
<tr>
<td>OPEB, Allocated</td>
<td>3701-3702</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OPEB, Active Employees</td>
<td>3751-3752</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Employee Benefits</td>
<td>3901-3902</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, EMPLOYEE BENEFITS</strong></td>
<td></td>
<td></td>
<td>119,258.56</td>
<td>134,610.00</td>
<td>12.9%</td>
</tr>
<tr>
<td><strong>BOOKS AND SUPPLIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Books and Other Reference Materials</td>
<td>4200</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>4300</td>
<td></td>
<td>117,196.45</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Noncapitalized Equipment</td>
<td>4400</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, BOOKS AND SUPPLIES</strong></td>
<td></td>
<td></td>
<td>117,196.45</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subagreements for Services</td>
<td>5100</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Travel and Conferences</td>
<td>5200</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Insurance</td>
<td>5400-5450</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Operations and Housekeeping Services</td>
<td>5500</td>
<td></td>
<td>624.51</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
<td>5600</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Direct Costs</td>
<td>5710</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Direct Costs - Interfund</td>
<td>5750</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>Professional/Consulting Services and Operating Expenditures</td>
<td>5800</td>
<td></td>
<td>6,367.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Communications</td>
<td>5900</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</td>
<td></td>
<td></td>
<td>6,991.51</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>CAPITAL OUTLAY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>6100</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Land Improvements</td>
<td>6170</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Buildings and Improvements of Buildings</td>
<td>6200</td>
<td></td>
<td>11,949.340.57</td>
<td>16,500,000.00</td>
<td>38.1%</td>
</tr>
<tr>
<td>Books and Media for New School Libraries or Major Expansion of School Libraries</td>
<td>6300</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment</td>
<td>6400</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>6500</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, CAPITAL OUTLAY</td>
<td></td>
<td></td>
<td>11,949.340.57</td>
<td>16,500,000.00</td>
<td>38.1%</td>
</tr>
<tr>
<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Transfers Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Transfers Out to All Others</td>
<td>7299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repayment of State School Building Fund</td>
<td>7435</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Aid - Proceeds from Bonds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>7438</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Debt Service - Principal</td>
<td>7439</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td></td>
<td></td>
<td>12,453,355.02</td>
<td>16,897,056.00</td>
<td>35.7%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
<td></td>
<td>8919</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To: State School Building Fund/ County School Facilities Fund</td>
<td>7613</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
<td></td>
<td>7619</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### OTHER SOURCES/USES

#### SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proceeds</td>
<td></td>
<td>8951</td>
<td>0.00</td>
<td>15,000,000.00</td>
<td>New</td>
</tr>
<tr>
<td>Proceeds from Sale of Bonds</td>
<td></td>
<td>8953</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County School Bldg Aid</td>
<td></td>
<td>8961</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
<td></td>
<td>8965</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Long-Term Debt Proceeds</td>
<td></td>
<td>8971</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Proceeds from Capital Leases</td>
<td></td>
<td>8972</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Proceeds from Lease Revenue Bonds</td>
<td></td>
<td>8973</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Sources</td>
<td></td>
<td>8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

(c) TOTAL, SOURCES

0.00 15,000,000.00 New

#### USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td></td>
<td>7651</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Uses</td>
<td></td>
<td>7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

(d) TOTAL, USES

0.00 0.00 0.0%

#### CONTRIBUTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td></td>
<td>8980</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td></td>
<td>8990</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

(e) TOTAL, CONTRIBUTIONS

0.00 0.00 0.0%

TOTAL, OTHER FINANCING SOURCES/USES

(a - b + c - d + e) 0.00 15,000,000.00 New
### Unaudited Actuals

#### Building Fund

## Expenditures by Function

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>12,725.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>743,466.53</td>
<td>575,000.00</td>
<td>-22.7%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>756,191.53</td>
<td>575,000.00</td>
<td>-24.0%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>12,453,355.02</td>
<td>16,897,056.00</td>
<td>35.7%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>12,453,355.02</td>
<td>16,897,056.00</td>
<td>35.7%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td>(11,697,163.49)</td>
<td>(16,322,056.00)</td>
<td>39.5%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>15,000,000.00</td>
<td>New</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>15,000,000.00</td>
<td>New</td>
</tr>
</tbody>
</table>
### E. NET INC. (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INC. (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(11,697,163.49)</td>
<td>(1,322,056.00)</td>
<td>-88.7%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

- a) As of July 1 - Unaudited 9791
  - 39,863,860.42
- b) Audit Adjustments 9793
  - 0.00
- c) As of July 1 - Audited (F1a + F1b) 9791
  - 39,863,860.42
- d) Other Restatements 9795
  - 0.00
- e) Adjusted Beginning Balance (F1c + F1d) 9791
  - 39,863,860.42

2) Ending Balance, June 30 (E + F1e)

- Components of Ending Fund Balance
  - a) Nonspendable
    - Revolving Cash 9711
      - 0.00
    - Stores 9712
      - 0.00
    - Prepaid Items 9713
      - 0.00
    - All Others 9719
      - 0.00
  - b) Restricted 9740
    - 0.00
  - c) Committed
    - Stabilization Arrangements 9750
      - 0.00
    - Other Commitments (by Resource/Object) 9760
      - 0.00
  - d) Assigned
    - Other Assignments (by Resource/Object) 9780
      - 28,166,696.93
  - e) Unassigned/Unappropriated
    - Reserve for Economic Uncertainties 9789
      - 0.00
    - Unassigned/Unappropriated Amount 9790
      - 0.00

   - 28,166,696.93
  - 26,844,640.93
  - 28,166,696.93
  - 26,844,640.93
  - -4.7%
<table>
<thead>
<tr>
<th>Resource Description</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Restricted Balance</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
</tr>
<tr>
<td>A. REVENUES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. EXPENDITURES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE</td>
<td></td>
<td></td>
<td>732,213.76</td>
<td>13,000.00</td>
<td>-98.2%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      Resource Codes 9791 Object Codes 974,416.41 1,706,630.17 75.1%
   b) Audit Adjustments
      Resource Codes 9793 Object Codes 0.00 0.00 0.0%
   c) As of July 1 - Audited (F1a + F1b)
      Resource Codes 9794 Object Codes 974,416.41 1,706,630.17 75.1%
   d) Other Restatements
      Resource Codes 9795 Object Codes 0.00 0.00 0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      Resource Codes 9796 Object Codes 974,416.41 1,706,630.17 75.1%

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      Revolving Cash
      Resource Codes 9711 Object Codes 0.00 0.00 0.0%
      Stores
      Resource Codes 9712 Object Codes 0.00 0.00 0.0%
      Prepaid Items
      Resource Codes 9713 Object Codes 0.00 0.00 0.0%
      All Others
      Resource Codes 9719 Object Codes 0.00 0.00 0.0%
   b) Restricted
      Resource Codes 9740 Object Codes 0.00 0.00 0.0%
   c) Committed
      Stabilization Arrangements
      Resource Codes 9750 Object Codes 0.00 0.00 0.0%
      Other Commitments
      Resource Codes 9760 Object Codes 0.00 0.00 0.0%
   d) Assigned
      Other Assignments
      Resource Codes 9780 Object Codes 1,706,630.17 1,719,630.17 0.8%
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties
      Resource Codes 9789 Object Codes 0.00 0.00 0.0%
      Unassigned/Unappropriated Amount
      Resource Codes 9790 Object Codes 0.00 0.00 0.0%
### G. ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td>1,719,712.70</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td>9120</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td>9130</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
<td>9135</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
<td>9140</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Investments</td>
<td>9150</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td>9200</td>
<td>8,720.67</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
<td>9290</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td>9320</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td>9330</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td>9340</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9) TOTAL, ASSETS</td>
<td></td>
<td></td>
<td>1,728,433.37</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### H. DEFERRED OUTFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9490</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### I. LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Accounts Payable</td>
<td>9500</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td>9590</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td>9610</td>
<td>21,803.20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td>9640</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Unearned Revenue</td>
<td>9650</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
<td></td>
<td></td>
<td>21,803.20</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### J. DEFERRED INFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Inflows of Resources</td>
<td>9690</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### K. FUND EQUITY

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)</td>
<td></td>
<td></td>
<td>1,706,630.17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Relief Subventions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted Levies - Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Homeowners' Exemptions</td>
<td>8575</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Subventions/In-Lieu Taxes</td>
<td>8576</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other State Revenue</td>
<td>8590</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County and District Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Restricted Levies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured Roll</td>
<td>8615</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unsecured Roll</td>
<td>8616</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Prior Years' Taxes</td>
<td>8617</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Supplemental Taxes</td>
<td>8618</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Non-Ad Valorem Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parcel Taxes</td>
<td>8621</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other</td>
<td>8622</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Community Redevelopment Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Not Subject to LCFF Deduction</td>
<td>8625</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Penalties and Interest from Delinquent Non-LCFF Taxes</td>
<td>8629</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
<td>8631</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest</td>
<td>8660</td>
<td>27,243.58</td>
<td>20,000.00</td>
<td>-26.6%</td>
<td></td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td>8662</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Fees and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mitigation/Developer Fees</td>
<td>8681</td>
<td>726,773.38</td>
<td>100,000.00</td>
<td>-86.2%</td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td>8699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Transfers In from All Others</td>
<td>8799</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td>754,016.96</td>
<td>120,000.00</td>
<td>-84.1%</td>
</tr>
<tr>
<td>TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>754,016.96</td>
<td>120,000.00</td>
<td>-84.1%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>CERTIFICATED SALARIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Certificated Salaries</td>
<td></td>
<td>1900</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL, CERTIFICATED SALARIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASSIFIED SALARIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classified Support Salaries</td>
<td></td>
<td>2200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classified Supervisors' and Administrators' Salaries</td>
<td></td>
<td>2300</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clerical, Technical and Office Salaries</td>
<td></td>
<td>2400</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Classified Salaries</td>
<td></td>
<td>2900</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL, CLASSIFIED SALARIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STRS</td>
<td></td>
<td>3101-3102</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERS</td>
<td></td>
<td>3201-3202</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OASDI/Medicare/Alternative</td>
<td></td>
<td>3301-3302</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Welfare Benefits</td>
<td></td>
<td>3401-3402</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td></td>
<td>3501-3502</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Workers' Compensation</td>
<td></td>
<td>3601-3602</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPEB, Allocated</td>
<td></td>
<td>3701-3702</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPEB, Active Employees</td>
<td></td>
<td>3751-3752</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Employee Benefits</td>
<td></td>
<td>3901-3902</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL, EMPLOYEE BENEFITS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOOKS AND SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Approved Textbooks and Core Currricula Materials</td>
<td></td>
<td>4100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Books and Other Reference Materials</td>
<td></td>
<td>4200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td></td>
<td>4300</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Noncapitalized Equipment</td>
<td></td>
<td>4400</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL, BOOKS AND SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>SERVICES AND OTHER OPERATING EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subagreements for Services</td>
<td>5100</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Travel and Conferences</td>
<td>5200</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Insurance</td>
<td>5400-5450</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Operations and Housekeeping Services</td>
<td>5500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
<td>5600</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Direct Costs</td>
<td>5710</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Direct Costs - Interfund</td>
<td>5750</td>
<td>21,803.20</td>
<td>7,000.00</td>
<td>21,803.20</td>
<td>-67.9%</td>
</tr>
<tr>
<td>Professional/Consulting Services and Operating Expenditures</td>
<td>5800</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Communications</td>
<td>5900</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</td>
<td></td>
<td></td>
<td>21,803.20</td>
<td>7,000.00</td>
<td>-67.9%</td>
</tr>
<tr>
<td>CAPITAL OUTLAY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>6100</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Land Improvements</td>
<td>6170</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Buildings and Improvements of Buildings</td>
<td>6200</td>
<td>0.00</td>
<td>100,000.00</td>
<td>100,000.00</td>
<td>New</td>
</tr>
<tr>
<td>Books and Media for New School Libraries or Major Expansion of School Libraries</td>
<td>6300</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment</td>
<td>6400</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>6500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, CAPITAL OUTLAY</td>
<td></td>
<td></td>
<td>0.00</td>
<td>100,000.00</td>
<td>New</td>
</tr>
<tr>
<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Transfers Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Transfers Out to All Others</td>
<td>7299</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>7438</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Debt Service - Principal</td>
<td>7439</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td></td>
<td></td>
<td>21,803.20</td>
<td>107,000.00</td>
<td>390.8%</td>
</tr>
</tbody>
</table>
### INTERFUND TRANSFERS

#### INTERFUND TRANSFERS IN

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Authorized Interfund Transfers In</td>
<td>8919</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>

(a) TOTAL, INTERFUND TRANSFERS IN: 0.00

#### INTERFUND TRANSFERS OUT

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>To: State School Building Fund/ County School Facilities Fund</td>
<td>7613</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
<td>7619</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>

(b) TOTAL, INTERFUND TRANSFERS OUT: 0.00

### OTHER SOURCES/USES

#### SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proceeds from Disposal of Capital Assets</td>
<td>8953</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
<td>8965</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Long-Term Debt Proceeds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds from Certificates of Participation</td>
<td>8971</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Proceeds from Capital Leases</td>
<td>8972</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Proceeds from Lease Revenue Bonds</td>
<td>8973</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>All Other Financing Sources</td>
<td>8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>

(c) TOTAL, SOURCES: 0.00

#### USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td>7651</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>All Other Financing Uses</td>
<td>7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>

(d) TOTAL, USES: 0.00

### CONTRIBUTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8980</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>

(e) TOTAL, CONTRIBUTIONS: 0.00

TOTAL, OTHER FINANCING SOURCES/USES: 0.00
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>754,016.96</td>
<td>120,000.00</td>
<td>-84.1%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>754,016.96</td>
<td>120,000.00</td>
<td>-84.1%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td>Except 7600-7699</td>
<td>21,803.20</td>
<td>107,000.00</td>
<td>390.8%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>21,803.20</td>
<td>107,000.00</td>
<td>390.8%</td>
</tr>
</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>732,213.76</td>
<td>13,000.00</td>
<td>-98.2%</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>732,213.76</td>
<td>13,000.00</td>
<td>-98.2%</td>
</tr>
</tbody>
</table>

## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

   a) As of July 1 - Unaudited

   b) Audit Adjustments

   c) As of July 1 - Audited (F1a + F1b)

   d) Other Restatements

   e) Adjusted Beginning Balance (F1c + F1d)

2) Ending Balance, June 30 (E + F1e)

   Components of Ending Fund Balance

   a) Nonspendable

   b) Restricted

   c) Committed

   d) Assigned

   e) Unassigned/Unappropriated

   Reserve for Economic Uncertainties

   Unassigned/Unappropriated Amount
<table>
<thead>
<tr>
<th>Resource Description</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Restricted Balance</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td>77,854.82</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>13,508,387.42</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td>13,586,242.24</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td>13,819,227.43</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td>13,819,227.43</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(232,985.19)</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(232,985.19)</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      - Resource Codes: 9791
      - Object Codes: 14,393,006.11
      - Percent Difference: -1.6%

   b) Audit Adjustments
      - Resource Codes: 9793
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%

   c) As of July 1 - Audited (F1a + F1b)
      - Resource Codes: 14,393,006.11
      - Object Codes: 14,160,020.92
      - Percent Difference: -1.6%

   d) Other Restatements
      - Resource Codes: 9795
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%

   e) Adjusted Beginning Balance (F1c + F1d)
      - Resource Codes: 14,393,006.11
      - Object Codes: 14,160,020.92
      - Percent Difference: -1.6%

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      - Revolving Cash
      - Resource Codes: 9711
      - Object Codes: 0.00
      - Percent Difference: 0.0%

      - Stores
      - Resource Codes: 9712
      - Object Codes: 0.00
      - Percent Difference: 0.0%

      - Prepaid Items
      - Resource Codes: 9713
      - Object Codes: 0.00
      - Percent Difference: 0.0%

      - All Others
      - Resource Codes: 9719
      - Object Codes: 0.00
      - Percent Difference: 0.0%

   b) Restricted
      - Resource Codes: 9740
      - Object Codes: 14,136,491.37
      - Percent Difference: 0.0%

   c) Committed
      - Stabilization Arrangements
      - Resource Codes: 9750
      - Object Codes: 0.00
      - Percent Difference: 0.0%

      - Other Commitments
      - Resource Codes: 9760
      - Object Codes: 0.00
      - Percent Difference: 0.0%

   d) Assigned
      - Other Assignments
      - Resource Codes: 9780
      - Object Codes: 23,529.55
      - Percent Difference: 0.0%

   e) Unassigned/Unappropriated
      - Reserve for Economic Uncertainties
      - Resource Codes: 9789
      - Object Codes: 0.00
      - Percent Difference: 0.0%

      - Unassigned/Unappropriated Amount
      - Resource Codes: 9790
      - Object Codes: 0.00
      - Percent Difference: 0.0%
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>G. ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td></td>
<td>14,110,262.13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td>9120</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td>9130</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
<td>9135</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
<td>9140</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Investments</td>
<td>9150</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td>9200</td>
<td></td>
<td>49,758.79</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
<td>9290</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td>9320</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td>9330</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td>9340</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9) TOTAL ASSETS</td>
<td></td>
<td></td>
<td>14,160,020.92</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>H. DEFERRED OUTFLOWS OF RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9490</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>I. LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Accounts Payable</td>
<td>9500</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td>9590</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td>9610</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td>9640</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Unearned Revenue</td>
<td>9650</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>J. DEFERRED INFLOWS OF RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Deferred Inflows of Resources</td>
<td>9690</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>K. FUND EQUITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance, June 30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(must agree with line F2) (G9 + H2) - (I6 + J2)</td>
<td></td>
<td></td>
<td>14,160,020.92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>FEDERAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Federal Revenue</td>
<td></td>
<td>8290</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL FEDERAL REVENUE</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Relief Subventions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voted Indebtedness Levies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Homeowners’ Exemptions</td>
<td></td>
<td>8571</td>
<td>77,854.82</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Other Subventions/In-Lieu Taxes</td>
<td></td>
<td>8572</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td>77,854.82</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County and District Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voted Indebtedness Levies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured Roll</td>
<td></td>
<td>8611</td>
<td>12,960,123.60</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Unsecured Roll</td>
<td></td>
<td>8612</td>
<td>112,990.31</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Prior Years’ Taxes</td>
<td></td>
<td>8613</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Supplemental Taxes</td>
<td></td>
<td>8614</td>
<td>291,883.99</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Penalties and Interest from Delinquent Non-LCFF</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td></td>
<td>8629</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest</td>
<td></td>
<td>8660</td>
<td>143,389.52</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td></td>
<td>8662</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td></td>
<td>8699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Transfers In from All Others</td>
<td></td>
<td>8799</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td>13,508,387.42</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td></td>
<td></td>
<td>13,586,242.24</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>7433</td>
<td>8,574,374.00</td>
<td>0.00</td>
<td></td>
<td>-100.0%</td>
</tr>
<tr>
<td>Bond Redemptions</td>
<td>7433</td>
<td>8,574,374.00</td>
<td>0.00</td>
<td></td>
<td>-100.0%</td>
</tr>
<tr>
<td>Bond Interest and Other Service Charges</td>
<td>7434</td>
<td>5,244,853.43</td>
<td>0.00</td>
<td></td>
<td>-100.0%</td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>7438</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Debt Service - Principal</td>
<td>7439</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td>7433</td>
<td>13,819,227.43</td>
<td>0.00</td>
<td></td>
<td>-100.0%</td>
</tr>
<tr>
<td>TOTAL, EXPENDITURES</td>
<td>7433</td>
<td>13,819,227.43</td>
<td>0.00</td>
<td></td>
<td>-100.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>INTERFUND TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>INTERFUND TRANSFERS IN</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers In</td>
<td>8919</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>INTERFUND TRANSFERS OUT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To: General Fund</td>
<td>7614</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
<td>7619</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
<td>8965</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Sources</td>
<td>8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td>7651</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Uses</td>
<td>7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(d) TOTAL, USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>CONTRIBUTIONS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8980</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>77,854.82</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>13,508,387.42</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>13,586,242.24</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999 Except  7600-7699</td>
<td></td>
<td>13,819,227.43</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>13,819,227.43</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

\[
\text{C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)} = (232,985.19) \quad 0.00 \quad -100.0% 
\]

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td>(232,985.19)</td>
<td></td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

#### 1) Beginning Fund Balance

- **a) As of July 1 - Unaudited**
  - Function Codes: 9791
  - Object Codes: 14,393,006.11
  - Percent Difference: -1.6%

- **b) Audit Adjustments**
  - Function Codes: 9793
  - Object Codes: 0.00
  - 2019-20 Budget: 0.00
  - Percent Difference: 0.0%

- **c) As of July 1 - Audited (F1a + F1b)**
  - Function Codes: 9791
  - Object Codes: 14,393,006.11
  - Percent Difference: -1.6%

- **d) Other Restatements**
  - Function Codes: 9795
  - Object Codes: 0.00
  - 2019-20 Budget: 0.00
  - Percent Difference: 0.0%

- **e) Adjusted Beginning Balance (F1c + F1d)**
  - Function Codes: 9791
  - Object Codes: 14,393,006.11
  - Percent Difference: -1.6%

#### 2) Ending Balance, June 30 (E + F1e)

- **Components of EndingFund Balance**
  - **a) Nonspendable**
    - Revolving Cash
      - Function Codes: 9711
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
    - Stores
      - Function Codes: 9712
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
    - Prepaid Items
      - Function Codes: 9713
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
    - All Others
      - Function Codes: 9719
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
  - **b) Restricted**
    - Function Codes: 9740
    - Object Codes: 14,136,491.37
    - 2019-20 Budget: 14,136,491.37
    - Percent Difference: 0.0%
  - **c) Committed**
    - Stabilization Arrangements
      - Function Codes: 9750
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
    - Other Commitments (by Resource/Object)
      - Function Codes: 9760
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
  - **d) Assigned**
    - Other Assignments (by Resource/Object)
      - Function Codes: 9780
      - Object Codes: 23,529.55
      - 2019-20 Budget: 23,529.55
      - Percent Difference: 0.0%
  - **e) Unassigned/Unappropriated**
    - Reserve for Economic Uncertainties
      - Function Codes: 9789
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
    - Unassigned/Unappropriated Amount
      - Function Codes: 9790
      - Object Codes: 0.00
      - 2019-20 Budget: 0.00
      - Percent Difference: 0.0%
<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>2018-19</th>
<th>2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unaudited Actuals</td>
<td>Budget</td>
</tr>
<tr>
<td>9010</td>
<td>Other Restricted Local</td>
<td>14,136,491.37</td>
<td>14,136,491.37</td>
</tr>
<tr>
<td></td>
<td>Total, Restricted Balance</td>
<td>14,136,491.37</td>
<td>14,136,491.37</td>
</tr>
</tbody>
</table>
## A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>16,106.97</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>16,106.97</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

## B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>16,106.97</td>
<td></td>
<td></td>
<td>16,106.97</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

## D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>16,106.97</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

#### 1) Beginning Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>1,405,769.66</td>
<td>1,421,876.63</td>
<td>1.1%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>1,405,769.66</td>
<td>1,421,876.63</td>
<td>1.1%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td></td>
<td>1,405,769.66</td>
<td>1,421,876.63</td>
<td>1.1%</td>
</tr>
</tbody>
</table>

#### 2) Ending Balance, June 30 (E + F1e)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Nonspendable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>9713</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) Committed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments</td>
<td>9760</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>d) Assigned</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Assignments</td>
<td>9780</td>
<td></td>
<td>1,421,876.63</td>
<td>1,421,876.63</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Unassigned/Unappropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>G. ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Cash</td>
<td></td>
<td>9110</td>
<td>757,992.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td></td>
<td>9111</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td></td>
<td>9120</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td></td>
<td>9130</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
<td></td>
<td>9135</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
<td></td>
<td>9140</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Investments</td>
<td></td>
<td>9150</td>
<td>659,673.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td></td>
<td>9200</td>
<td>4,210.09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
<td></td>
<td>9290</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td></td>
<td>9310</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td></td>
<td>9320</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td></td>
<td>9330</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td></td>
<td>9340</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9) TOTAL, ASSETS</td>
<td></td>
<td></td>
<td>1,421,876.63</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>H. DEFERRED OUTFLOWS OF RESOURCES</strong></td>
<td></td>
<td>9490</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Deferral Outflows of Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>I. LIABILITIES</strong></td>
<td></td>
<td>9500</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Accounts Payable</td>
<td></td>
<td>9590</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td></td>
<td>9610</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td></td>
<td>9640</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td></td>
<td>9650</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>J. DEFERRED INFLOWS OF RESOURCES</strong></td>
<td></td>
<td>9690</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Deferred Inflows of Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>K. FUND EQUITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance, June 30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(must agree with line F2) (G9 + H2) - (I6 + J2)</td>
<td></td>
<td></td>
<td>1,421,876.63</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>FEDERAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Federal Revenue</td>
<td>8290</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, FEDERAL REVENUE</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Relief Subventions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voted Indebtedness Levies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Homeowners’ Exemptions</td>
<td>8571</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Subventions/In-Lieu Taxes</td>
<td>8572</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County and District Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voted Indebtedness Levies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured Roll</td>
<td>8611</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unsecured Roll</td>
<td>8612</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Prior Years’ Taxes</td>
<td>8613</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Supplemental Taxes</td>
<td>8614</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Non-Ad Valorem Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>8622</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Penalties and Interest from Delinquent Non-LCFF</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>8629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest</td>
<td>8660</td>
<td></td>
<td>15,206.28</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td>8662</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td>8699</td>
<td></td>
<td>900.69</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>All Other Transfers In from All Others</td>
<td>8799</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td>16,106.97</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>TOTAL, REVENUES</strong></td>
<td></td>
<td></td>
<td>16,106.97</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Bond Redemptions</td>
<td>7433</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Bond Interest and Other Service</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Charges</td>
<td>7434</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>7438</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Debt Service - Principal</td>
<td>7439</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL, EXPENDITURES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
<td></td>
<td>8919</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS OUT</td>
<td></td>
<td>7619</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OTHER SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SOURCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
<td></td>
<td>8965</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Sources</td>
<td></td>
<td>8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td></td>
<td>7651</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Uses</td>
<td></td>
<td>7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(d) TOTAL, USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>CONTRIBUTIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td></td>
<td>8980</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td></td>
<td>8990</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
## Evergreen Elementary
Santa Clara County

### Unaudited Actuals
#### Debt Service Fund for Blended Component Units

#### Expenditures by Function

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>16,106.97</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td>16,106.97</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B10)</strong></td>
<td></td>
<td></td>
<td>16,106.97</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>16,106.97</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

   a) As of July 1 - Unaudited 9791 1,405,769.66 1,421,876.63 1.1%
   b) Audit Adjustments 9793 0.00 0.00 0.0%
   c) As of July 1 - Audited (F1a + F1b) 9797 1,405,769.66 1,421,876.63 1.1%
   d) Other Restatements 9795 0.00 0.00 0.0%
   e) Adjusted Beginning Balance (F1c + F1d) 9799 1,405,769.66 1,421,876.63 1.1%

2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

   a) Nonspendable
      - Revolving Cash 9711 0.00 0.00 0.0%
      - Stores 9712 0.00 0.00 0.0%
      - Prepaid Items 9713 0.00 0.00 0.0%
      - All Others 9719 0.00 0.00 0.0%
   b) Restricted 9740 0.00 0.00 0.0%
   c) Committed
      - Stabilization Arrangements 9750 0.00 0.00 0.0%
      - Other Commitments (by Resource/Object) 9760 0.00 0.00 0.0%
   d) Assigned
      - Other Assignments (by Resource/Object) 9780 1,421,876.63 1,421,876.63 0.0%
   e) Unassigned/Unappropriated
      - Reserve for Economic Uncertainties 9789 0.00 0.00 0.0%
      - Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0%
<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Restricted Balance</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>4,499.99</td>
<td></td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>4,499.99</td>
</tr>
<tr>
<td><strong>B. EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5) Services and Other Operating Expenses</td>
<td>5000-5999</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>6) Depreciation</td>
<td>6000-6999</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect</td>
<td>7100-7299,</td>
<td>7400-7499</td>
<td></td>
</tr>
<tr>
<td>Costs)</td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>9) TOTAL, EXPENSES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</strong></td>
<td></td>
<td></td>
<td>4,499.99</td>
</tr>
<tr>
<td>BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td>724,242.01</td>
<td></td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(724,242.01)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td><strong>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</strong></td>
<td></td>
<td></td>
<td>(719,742.02)</td>
</tr>
<tr>
<td><strong>F. NET POSITION</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Net Position</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>719,742.02</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>719,742.02</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>e) Adjusted Beginning Net Position (F1c + F1d)</td>
<td></td>
<td></td>
<td>719,742.02</td>
</tr>
<tr>
<td>2) Ending Net Position, June 30 (E + F1e)</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Components of Ending Net Position

a) Net Investment in Capital Assets                | 9796           |              | 0.00                      | 0.00           | 0.0%               |

b) Restricted Net Position                        | 9797           |              | 0.00                      | 0.00           | 0.0%               |

c) Unrestricted Net Position                      | 9790           |              | 0.00                      | 0.00           | 0.0%               |
### G. ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td>24,108.08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td>9120</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td>9130</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
<td>9135</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
<td>9140</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Investments</td>
<td>9150</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td>9200</td>
<td>133.93</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
<td>9290</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td>9320</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td>9330</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td>9340</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9) Fixed Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Land</td>
<td>9410</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Land Improvements</td>
<td>9420</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) Accumulated Depreciation - Land Improvements</td>
<td>9425</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) Buildings</td>
<td>9430</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Accumulated Depreciation - Buildings</td>
<td>9435</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f) Equipment</td>
<td>9440</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g) Accumulated Depreciation - Equipment</td>
<td>9445</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>h) Work in Progress</td>
<td>9450</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10) TOTAL, ASSETS</td>
<td></td>
<td>24,242.01</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### H. DEFERRED OUTFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9490</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>I. LIABILITIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Accounts Payable</td>
<td>9500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td>9590</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td>9610</td>
<td></td>
<td></td>
<td>24,242.01</td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td>9640</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Unearned Revenue</td>
<td>9650</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Long-Term Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Net Pension Liability</td>
<td>9663</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Total/Net OPEB Liability</td>
<td>9664</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) Compensated Absences</td>
<td>9665</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) COPs Payable</td>
<td>9666</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Capital Leases Payable</td>
<td>9667</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f) Lease Revenue Bonds Payable</td>
<td>9668</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g) Other General Long-Term Liabilities</td>
<td>9669</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7) TOTAL, LIABILITIES</td>
<td></td>
<td></td>
<td></td>
<td>24,242.01</td>
<td></td>
</tr>
<tr>
<td>J. DEFERRED INFLOWS OF RESOURCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Deferred Inflows of Resources</td>
<td>9690</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>K. NET POSITION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Position, June 30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(must agree with line F2) (G10 + H2) - (I7 + J2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>
### Other State Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRS On-Behalf Pension Contributions</td>
<td>7690</td>
<td>8590</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other State Revenue</td>
<td></td>
<td>All Other 8590</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total, Other State Revenue</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### Other Local Revenue

Other Local Revenue

Sales

- Sale of Equipment/Supplies 8631
  - 0.00                      - 0.00           - 0.0%

Interest

8660
4,499.99                      0.00           -100.0%

Net Increase (Decrease) in the Fair Value of Investments

8662
0.00                      0.00           0.0%

Fees and Contracts

In-District Premiums/Contributions 8674
0.00                      0.00           0.0%

All Other Fees and Contracts 8689
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**

4,499.99                      0.00           -100.0%

**Total, Revenues**

4,499.99                      0.00           -100.0%
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2018-19 Unaudited Actuals</th>
<th>2019-20 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>CERTIFICATED SALARIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificated Pupil Support Salaries</td>
<td>1200</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Certificated Supervisors’ and Administrators’ Salaries</td>
<td>1300</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, CERTIFICATED SALARIES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>CLASSIFIED SALARIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classified Support Salaries</td>
<td>2200</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Classified Supervisors’ and Administrators’ Salaries</td>
<td>2300</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Clerical, Technical and Office Salaries</td>
<td>2400</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Classified Salaries</td>
<td>2900</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, CLASSIFIED SALARIES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STRS</td>
<td>3101-3102</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>PERS</td>
<td>3201-3202</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OASDI/Medicare/Alternative</td>
<td>3301-3302</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Health and Welfare Benefits</td>
<td>3401-3402</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td>3501-3502</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Workers’ Compensation</td>
<td>3601-3602</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OPEB, Allocated</td>
<td>3701-3702</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OPEB, Active Employees</td>
<td>3751-3752</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Employee Benefits</td>
<td>3901-3902</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, EMPLOYEE BENEFITS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>BOOKS AND SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Books and Other Reference Materials</td>
<td>4200</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>4300</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Noncapitalized Equipment</td>
<td>4400</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, BOOKS AND SUPPLIES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>SERVICES AND OTHER OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subagreements for Services</td>
<td></td>
<td>5100</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Travel and Conferences</td>
<td></td>
<td>5200</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Dues and Memberships</td>
<td></td>
<td>5300</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Insurance</td>
<td></td>
<td>5400-5450</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Operations and Housekeeping Services</td>
<td></td>
<td>5500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
<td></td>
<td>5600</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers of Direct Costs - Interfund</td>
<td></td>
<td>5750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Professional/Consulting Services and Operating Expenditures</td>
<td></td>
<td>5800</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Communications</td>
<td></td>
<td>5900</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>DEPRECIATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td></td>
<td>6900</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, DEPRECIATION</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, EXPENSES</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
<td></td>
<td>8919</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS OUT</td>
<td></td>
<td>7619</td>
<td>724,242.01</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
<td>724,242.01</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>OTHER SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SOURCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Funds of</td>
<td></td>
<td>8965</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Lapsed/Reorganized LEAs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Funds from</td>
<td></td>
<td>7651</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Lapsed/Reorganized LEAs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) TOTAL, USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>CONTRIBUTIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td></td>
<td>8980</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td></td>
<td>8990</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(a - b + c - d + e)</td>
<td>(724,242.01)</td>
<td>0.00</td>
<td></td>
<td>-100.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>---------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>4,499.99</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>4,499.99</td>
<td></td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>B. EXPENSES (Objects 1000-7999)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td>Except 7600-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENSES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-100.0%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>4,499.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>724,242.01</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>(724,242.01)</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2018-19 Unaudited Actuals</td>
<td>2019-20 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</td>
<td></td>
<td></td>
<td>(719,742.02)</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>F. NET POSITION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Net Position</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>719,742.02</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>719,742.02</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Net Position (F1c + F1d)</td>
<td></td>
<td></td>
<td>719,742.02</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>2) Ending Net Position, June 30 (E + F1e)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Components of Ending Net Position</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Net Investment in Capital Assets</td>
<td>9796</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Restricted Net Position</td>
<td>9797</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) Unrestricted Net Position</td>
<td>9790</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Resource Description</td>
<td>2018-19</td>
<td>2019-20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>----------</td>
<td>----------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Restricted Net Position</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>