ı	ANNUAL BUDGET REPORT: July 1, 2018 Budget Adoption					
	Insert "X" in applicable boxes:					
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.					
X	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.					
	Budget available for inspection at:	Public Hearing:				
	Place: AADUSD District Office Date: June 12, 2018 Adoption Date: June 28, 2018	Place: AADUSD District Office Date: June 14, 2018 Time: 07:30 PM				
	Signed:Clerk/Secretary of the Governing Board (Original signature required)					
	Contact person for additional information on the budget reports:					
	Name: Lynn David Telephone: 661-269-0750					
	Title: Asst. Supt. of Business Services	E-mail: LDavid@aadusd.k12.ca.us				

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

				Not
CRITER	RIA AND STANDARDS		Met	Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	

RITER	IIA AND STANDARDS (continu	ued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	Х	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	x	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	Х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.		х
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

	MENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	X	
		 If yes, do benefits continue beyond age 65? 	X	
		 If yes, are benefits funded by pay-as-you-go? 	_	Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 		Х
		 Classified? (Section S8B, Line 1) 		Х
		 Management/supervisor/confidential? (Section S8C, Line 1) 	n/a	
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		х
		Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 28	3, 2018
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

	NAL FISCAL INDICATORS	*	No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
۹2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		х
44	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	

DITK	DNAL FISCAL INDICATORS (C		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CR	ITER	ΔIS	AND	STAN	JD A	RDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	D	istrict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	1,006				
District's ADA Standard Percentage Level:	1.0%				

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2015-16) District Regular Charter School	1,055	1,055		
Total ADA	1,055	1,055	0.0%	Met
Second Prior Year (2016-17) District Regular Charter School	1,054	1,054		
Total ADA	1,054	1,054	0.0%	Met
irst Prior Year (2017-18) District Regular Charter School	1,034	1,034		
Total ADA	1,034	1,034	0.0%	Met
Budget Year (2018-19) District Regular Charter School	1,025			
Total ADA	1,025			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

	Explanation:	
	(required if NOT met)	
1b.	STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation: (required if NOT met)	

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	D	istrict AD)A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): [1,006				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

			Enrollment Variance Level	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2015-16)				
District Regular	1,097	1,097		
Charter School				
Total Enrollment	1,097	1,097	0.0%	Met
Second Prior Year (2016-17)				
District Regular	1,094	1,094		
Charter School				
Total Enrollment	1,094	1,094	0.0%	Met
First Prior Year (2017-18)				
District Regular	1,080	1,080		
Charter School				
Total Enrollment	1,080	1,080	0.0%	Met
Budget Year (2018-19)				
District Regular	1,059			
Charter School				
Total Enrollment	1,059			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET-	Enrollment has not been over	restimated by more than th	he standard percentage	level for the first prior year.
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	(required if NOT met)	
1b.	STANDARD MET - Enrollmen	t has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation:	

(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA Estimated/Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	1,054	1,097	
Charter School		0	
Total ADA/Enrollment	1,054	1,097	96.1%
Second Prior Year (2016-17)			
District Regular	1,034	1,094	
Charter School			
Total ADA/Enrollment	1,034	1,094	94.5%
First Prior Year (2017-18)			
District Regular	1,025	1,080	
Charter School	0		
Total ADA/Enrollment	1,025	1,080	94.9%
	4	Historical Average Ratio:	95.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.7%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2018-19)				
District Regular	1,006	1,059		
Charter School	0			
Total ADA/Enrollment	1,006	1,059	95.0%	Met
st Subsequent Year (2019-20)				
District Regular	997	1,049		
Charter School				
Total ADA/Enrollment	997	1,049	95.0%	Met
nd Subsequent Year (2020-21)				
District Regular	997	1,049		
Charter School	(20)			
Total ADA/Enrollment	997	1,049	95.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET	- Projected P-2 ADA to	enrollment ratio has no	t exceeded the	standard for the b	oudget and two	subsequent fiscal y	ears/
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Explanation:		
(required if NOT met)		

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard				
Indicate which standard applies:				
LCFF Revenue				
Basic Aid				
Necessary Small School				
Necessary Cinal Concor				
The District must select which LCFF revenue stand LCFF Revenue Standard selected: LCFF Reve				
LCFF Revenue Standard selected: LCFF Reve	nue			
4A1. Calculating the District's LCFF Reven	ue Standard			
DATA ENTRY: Enter LCFF Target amounts for the Enter data in Step 1a for the two subsequent fiscal Enter data for Steps 2a through 2d. All other data i	years. All other data is extracted o			
Projected LCFF Revenue				
Has the District reached its LCFF target funding level?	Yes	If No, then Gap Funding in Line 2c is	o2 is used in Line 2e Total calculation. s used in Line 2e Total calculation. both COLA and Gap will be included in L	ine 2e Total calculation.
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF Target (Reference Only)		9,927,434.00	10,038,598.00	10,192,788.00
	B: V	DudtV	4-4 Out	0-40-4
Step 1 - Change in Population	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a. ADA (Funded)				
(Form A, lines A6 and C4)	1,034.20	1,025.24	1,006.05	996.55
b. Prior Year ADA (Funded)		1,034.20 (8.96)	1,025.24	1,006.05
c. Difference (Step 1a minus Step 1b) d. Percent Change Due to Population		(8.90)	(18.18)	(9.30)
(Step 1c divided by Step 1b)		-0.87%	-1.87%	-0.94%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding b1. COLA percentage (if district is at target)		9,413,739.00	9,927,434.00	10,038,598.00
b2. COLA amount (proxy for purposes of this		0,007	2.37%	2.0176
criterion)		0.00	255,135.05	268,030.57
c. Gap Funding (if district is not at target) d. Economic Recovery Target Funding		500,000.00		
(current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus	Line 2d)	500,000.00	255,135.05	268,030.57
f. Percent Change Due to Funding Level		5000		0.070/
(Step 2e divided by Step 2a)		5.31%	2.57%	2,67%
Step 3 - Total Change in Population and Funding I	_evel			
(Step 1d plus Step 2f)		4.44%	0.70%	1.73%
LCFF Revenue S	tandard (Step 3, plus/minus 1%):	3.44% to 5.44%	30% to 1.70%	.73% to 2.73%

4A2. Alternate LCFF Revenue Standard - Ba	asic Aid			
DATA ENTRY: If applicable to your district, input da	ata in the 1st and 2nd Subsequent Ye	ear columns for projected local pr	roperty taxes; all other data are extracted of	or calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	4,863,716.00	4,863,716.00	4,863,716,00	4,863,716.00
Percent Change from Previous Year	Basic Aid Standard	N/A	N/A	N/A
	(percent change from previous year, plus/minus 1%):	N/A	N/A	N/A
		NA	IVA 1	N/A
4A3. Alternate LCFF Revenue Standard - No	ecessary Small School			
DATA ENTRY: All data are extracted or calculated.				
Necessary Small School District Projected LCF	F Revenue			
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	ecessary Small School Standard	120.10.10/	152.25.03/	
(Gap Funding or COLA, plus Economic Re	ecovery Target Payment, Step 2f, plus/minus 1%):_	N/A	N/A	N/A
4B. Calculating the District's Projected Cha	ange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Subs	equent Year columns for LCFF Reve	nue; all other data are extracted	or calculated.	
	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	13.961.816.00	14,477,878,00	14,594,249.00	14,750,964.00
	pjected Change in LCFF Revenue:	3,70%	0.80%	1.07%
	LCFF Revenue Standard:	3.44% to 5.44%	30% to 1.70%	.73% to 2.73%
	Status:	Met	Met	Met
4C. Comparison of District LCFF Revenue	to the Standard			
DATA ENTRY: Enter an explanation if the standard	is not met.			
1a. STANDARD MET - Projected change in L	CFF revenue has met the standard for	or the budget and two subsequer	nt fiscal years.	
Explanation: (required if NOT met)				

Acton-Agua Dulce Unified Los Angeles County

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

ATA ENTRY: All data are extracted or calculated	ted.			
	Estimated/Unaudited /	Actuals - Unrestricted		
	(Resources	0000-1999)	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
nird Prior Year (2015-16)	7,392,089.03	9,731,827.26	76.0%	
econd Prior Year (2016-17)	8,113,463.93	11,428,005.95	71.0%	
rst Prior Year (2017-18)	8,523,874.00	11,686,779.00 Historical Average Ratio	73.3%	
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Sisterial Description		(2019-20)	(2020-21)
D	vistrict's Reserve Standard Percentage (Criterion 10B, Line 4):		4.0%	4.0%
Distri	ict's Salaries and Benefits Standard			
	verage ratio, plus/minus the greater rict's reserve standard percentage):		69.3% to 77.3%	69.3% to 77.3%
B. Calculating the District's Projected In ATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other	d Salaries and Benefits, and Total Unre ner data are extracted or calculated. Budget - Ui	estricted Expenditures data for the		racted; if not,
ATA ENTRY: If Form MYP exists, Unrestricted	d Salaries and Benefits, and Total Unre her data are extracted or calculated. Budget - Ui (Resources	estricted Expenditures data for the nrestricted 0000-1999)	1st and 2nd Subsequent Years will be extr	acted; if not,
ATA ENTRY: If Form MYP exists, Unrestricted	d Salaries and Benefits, and Total Unre her data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits	estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures	1st and 2nd Subsequent Years will be extr	acted; if not,
ATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All oth	d Salaries and Benefits, and Total Unre er data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999)	estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499)	1st and 2nd Subsequent Years will be extr	acted; if not,
ATA ENTRY: If Form MYP exists, Unrestricted nter data for the two subsequent years. All oth Fiscal Year	d Salaries and Benefits, and Total Unre her data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits	estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures	1st and 2nd Subsequent Years will be extr Ratio of Unrestricted Salaries and Benefits	
ATA ENTRY: If Form MYP exists, Unrestricted the data for the two subsequent years. All oth Fiscal Year udget Year (2018-19)	d Salaries and Benefits, and Total Unre- per data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166.00	estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	1st and 2nd Subsequent Years will be extr Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
ATA ENTRY: If Form MYP exists, Unrestricted iter data for the two subsequent years. All oth Fiscal Year udget Year (2018-19) st Subsequent Year (2019-20)	d Salaries and Benefits, and Total Unre eer data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	restricted Expenditures data for the concentrated (1990) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00	1st and 2nd Subsequent Years will be extra Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1%	Status Met
ATA ENTRY: If Form MYP exists, Unrestricted iter data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent year udget Year (2018-19) it Subsequent Year (2019-20) it Subsequent Year (2020-21)	Budget - Ui (Resources Salaries and Bonefits, and Total Unre (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166.00 9,312,769.00 9,605,290.00	restricted Expenditures data for the (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4%	Status Met Met
ATA ENTRY: If Form MYP exists, Unrestricted nter data for the two subsequent years. All oth Fiscal Year udget Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21)	Budget - Ui (Resources Salaries and Bonefits, and Total Unre (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166.00 9,312,769.00 9,605,290.00	restricted Expenditures data for the (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4%	Status Met Met
PATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21)	d Salaries and Benefits, and Total Unreser data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166.00 9,312,769.00 9,605,290.00 Benefits Ratio to the Standard	restricted Expenditures data for the (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4%	Status Met Met
ATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent year udget Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21)	d Salaries and Benefits, and Total Unreser data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166.00 9,312,769.00 9,605,290.00 Benefits Ratio to the Standard	restricted Expenditures data for the (1900-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4%	Status Met Met
ATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent year udget Year (2018-19) ist Subsequent Year (2019-20) ind Subsequent Year (2020-21) C. Comparison of District Salarles and ATA ENTRY: Enter an explanation if the standard in the s	d Salaries and Benefits, and Total Unreper data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166,00 9,312,769,00 9,605,290,00 Benefits Ratlo to the Standard dard is not met.	restricted (0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00 12,486,007.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4%	Status Met Met Met
ATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent year udget Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Salarles and ATA ENTRY: Enter an explanation if the standard stan	d Salaries and Benefits, and Total Unreper data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166,00 9,312,769,00 9,605,290,00 Benefits Ratlo to the Standard dard is not met.	restricted (0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00 12,486,007.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4% 77.1%	Status Met Met Met
ATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent year udget Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Salarles and watta ENTRY: Enter an explanation if the standard st	d Salaries and Benefits, and Total Unreper data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166,00 9,312,769,00 9,605,290,00 Benefits Ratlo to the Standard dard is not met.	restricted (0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00 12,486,007.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4% 77.1%	Status Met Met Met
ATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent year udget Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Salarles and ATA ENTRY: Enter an explanation if the standard stan	d Salaries and Benefits, and Total Unreper data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166,00 9,312,769,00 9,605,290,00 Benefits Ratlo to the Standard dard is not met.	restricted (0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00 12,486,007.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4% 77.1%	Status Met Met Met
ATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent year udget Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Salarles and watta ENTRY: Enter an explanation if the standard st	d Salaries and Benefits, and Total Unreper data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166,00 9,312,769,00 9,605,290,00 Benefits Ratlo to the Standard dard is not met.	restricted (0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00 12,486,007.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4% 77.1%	Status Met Met Met
ATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Salarles and ATA ENTRY: Enter an explanation if the standard STANDARD MET - Ratio of total unress	d Salaries and Benefits, and Total Unreper data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166,00 9,312,769,00 9,605,290,00 Benefits Ratlo to the Standard dard is not met.	restricted (0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00 12,486,007.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4% 77.1%	Status Met Met Met
ATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent years. All other data for the two subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Salarles and ATA ENTRY: Enter an explanation if the standard STANDARD MET - Ratio of total unresequence.	d Salaries and Benefits, and Total Unreper data are extracted or calculated. Budget - Ui (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 8,965,166,00 9,312,769,00 9,605,290,00 Benefits Ratlo to the Standard dard is not met.	restricted (0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 12,101,883.00 12,520,486.00 12,486,007.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 74.1% 74.4% 77.1%	Status Met Met Met

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6. CRITERION: Other Revenues and Expenditures

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

ATA ENTRY: All data are extracted o	or calculated.	Dudgest Verse	Act Cubos west Vari	and Cubannunt Va-
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Yea (2020-21)
	trict's Change in Population and Funding Level (Criterion 4A1, Step 3):	4.44%	0.70%	1.73%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%): 3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%): 3. Calculating the District's Change by Major Object Category and Comp		-5.56% to 14.44%	-9.30% to 10.70%	-8.27% to 11.73%
		56% to 9.44%	-4,30% to 5.70%	-3.27% to 6.73%
3. Calculating the District's Cha	ange by Major Object Category and Comp	parison to the Explanation Pe	rcentage Range (Section 6A, Lin	ne 3)
ATA ENTRY: If Form MYP exists, the ars. All other data are extracted or ca	e 1st and 2nd Subsequent Year data for each rev alculated.	venue and expenditure section will	be extracted; if not, enter data for the	two subsequent
planations must be entered for each	n category if the percent change for any year exc	eeds the district's explanation perc	centage range.	
bject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	Objects 8100-8299) (Form MYP, Line A2)	Amount	CVCI I TOVICUS I CUI	Explanation Hange
st Prior Year (2017-18)	Ţ	726,243.00		
dget Year (2018-19)		722,589.00	-0.50%	No
t Subsequent Year (2019-20)		722,589.00	0.00%	No
d Subsequent Year (2020-21)		722,589.00	0.00%	No
•	01, Objects 8300-8599) (Form MYP, Line A3)	4 000 450 00		
	01, Objects 8300-8599) (Form MYP, Line A3)	1,006,456.00 1,176,936.00 824,253.00 824,253.00	16.94% -29.97% 0.00%	Yes Yes No
Other State Revenue (Fund of Perst Prior Year (2017-18) addget Year (2018-19) at Subsequent Year (2019-20) add Subsequent Year (2020-21)	01, Objects 8300-8599) (Form MYP, Line A3) One time funding of \$344/ADA included for FY 1	1,176,936.00 824,253.00 824,253.00	-29.97%	Yes
Other State Revenue (Fund of state Prior Year (2017-18) adget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fund		1,176,936.00 824,253.00 824,253.00	-29.97%	Yes
Other State Revenue (Fund of State Prior Year (2017-18) (1994 Year (2018-19) (1994 Year (2018-20) (1994 Year (2020-21) (1994 Year (2020-21) (1994 Year (2020-21) (1994 Year (2018-1994 Year (2	One time funding of \$344/ADA included for FY 1	1,176,936.00 824,253.00 824,253.00 824,253.00	-29.97% 0.00%	Yes No
Other State Revenue (Fund of St Prior Year (2017-18) dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fund st Prior Year (2018-19)	One time funding of \$344/ADA included for FY 1	1,176,936.00 824,253.00 824,253.00 824,253.00 8819 6,783,344.00 5,631,663.00	-29.97% 0.00% -16.98%	Yes No
Other State Revenue (Fund st Prior Year (2017-18) (dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fund st Prior Year (2017-18) (dget Year (2018-19) t Subsequent Year (2019-20)	One time funding of \$344/ADA included for FY 1	1,176,936.00 824,253.00 824,253.00 824,253.00	-29.97% 0.00%	Yes No
Other State Revenue (Fund of State Prior Year (2017-18) (1991) (1	One time funding of \$344/ADA included for FY 1	1,176,936.00 824,253.00 824,253.00 819 6,783,344.00 5,631,663.00 5,631,663.00 5,631,663.00	-29.97% 0.00% -16.98% 0.00%	Yes No
Other State Revenue (Fund of St Prior Year (2017-18) dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fund of St Prior Year (2017-18) dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund Of St Prior Year (2018-19) d Subsequent Year (2019-20) d Subsequent Year	One time funding of \$344/ADA included for FY 1 01, Objects 8600-8799) (Form MYP, Line A4)	1,176,936.00 824,253.00 824,253.00 8819 6,783,344.00 5,631,663.00 5,631,663.00 5,631,663.00 sight fee revenues	-29.97% 0.00% -16.98% 0.00%	Yes No
Other State Revenue (Fund of St Prior Year (2017-18) dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fund of St Prior Year (2017-18) dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund of St Prior Year (2017-18)	One time funding of \$344/ADA included for FY 1 01, Objects 8600-8799) (Form MYP, Line A4) FY 1819 includes projected loss of charter over	1,176,936.00 824,253.00 824,253.00 81819 6,783,344.00 5,631,663.00 5,631,663.00 5,631,663.00 sight fee revenues	-29.97% 0.00% -16.98% 0.00% 0.00%	Yes No Yes No No
Other State Revenue (Fund rest Prior Year (2017-18) adget Year (2018-19) at Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fund rest Prior Year (2017-18) adget Year (2018-19) at Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund Gest Prior Year (2017-18) adget Year (2017-18)	One time funding of \$344/ADA included for FY 1 01, Objects 8600-8799) (Form MYP, Line A4) FY 1819 includes projected loss of charter over	1,176,936.00 824,253.00 824,253.00 824,253.00 1819 6,783,344.00 5,631,663.00 5,631,663.00 5,631,663.00 sight fee revenues	-29.97% 0.00% -16.98% 0.00% 0.00%	Yes No Yes No No
Other State Revenue (Fund of St Prior Year (2017-18) dget Year (2018-19) to Subsequent Year (2019-20) do Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fund st Prior Year (2017-18) dget Year (2018-19) to Subsequent Year (2020-21) do Subsequent	One time funding of \$344/ADA included for FY 1 01, Objects 8600-8799) (Form MYP, Line A4) FY 1819 includes projected loss of charter over	1,176,936.00 824,253.00 824,253.00 81819 6,783,344.00 5,631,663.00 5,631,663.00 5,631,663.00 sight fee revenues	-29.97% 0.00% -16.98% 0.00% 0.00%	Yes No Yes No No

Services and Other On	erating Expenditures (Fund 01, Objects 5000-599	9) /Form MYP. Line B5)		
First Prior Year (2017-18)	ording Expenditures (1 and 01) expens	2,615,248.00		
Budget Year (2018-19)		2,476,637.00	-5.30%	Yes
		2,330,099.00	-5.92%	Yes
1st Subsequent Year (2019-20)		2,330,099.00	0.00%	No
2nd Subsequent Year (2020-21)		2,330,089.00	0.00%	140
Explanation: (required if Yes)	FY 1819 includes projected cost savings in va fund balance	rious object codes; FY 19/20 includes fu	urther reduction of ONE TIME costs for	or spending down restricted
		(0 - 4) - 0.1 (1 - 0.1		
DATA ENTRY: All data are extract	s Change in Total Operating Revenues and E sted or calculated.	expenditures (Section 6A, Line 2)		
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
			11-27	
	ate, and Other Local Revenue (Criterion 6B)			
First Prior Year (2017-18)		8,516,043.00		
Budget Year (2018-19)		7,531,188.00	-11.56%	Not Met
1st Subsequent Year (2019-20)		7,178,505.00	-4.68%	Met
2nd Subsequent Year (2020-21)		7,178,505.00	0.00%	Met
Total Books and Supp	les, and Services and Other Operating Expendit	ures (Criterion 6B)		
First Prior Year (2017-18)		3,588,857.73	988 2017	2000
Budget Year (2018-19)		3,529,537.00	-1.65%	Met
1st Subsequent Year (2019-20)		3,462,999.00	-1.89%	Met
2nd Subsequent Year (2020-21)		3,232,999.00	-6.64%	Met
projected change, descr	Projected total operating revenues have changed by introduced to the methods and assumptions used in the din Section 6A above and will also display in the ex	projections, and what changes, if any,	will be made to bring the projected or	erating revenues within the
Explanation:				
Federal Revenue				
(linked from 6B				
if NOT met)				
•				
Explanation: Other State Revenu (linked from 6B	One time funding of \$344/ADA included for FY	/1819		
if NOT met)	<u> </u>			
Explanation: Other Local Revenu (linked from 6B if NOT met)	FY 1819 includes projected loss of charter over e	ersight fee revenues		
1b. STANDARD MET - Proj	ected total operating expenditures have not changed	d by more than the standard for the bud	get and two subsequent fiscal years.	
Explanation: Books and Supplies (linked from 6B if NOT met)				
,				
Explanation: Services and Other E (linked from 6B if NOT met)	xps			

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or

•					
B. Two percent of the	B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.				
7A. District's School Fa	cility Program Funding				
	chool Facility Program fun	ding applies:			
Proposition 51 C	nly				
Proposition 51 a	nd All Other School Facilit	y Programs			
All Other School	Facility Programs Only				
Funding Selection		hool Facility Programs Only			
7B. Calculating the Dist	rict's Required Minimun	Contribution			
enter an X in the appropr Note: If "Proposition 51 a 1. a. For districts th the SELPA fro b. Pass-through	DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. Note: If "Proposition 51 and All Other School Facility Programs" is selected, then Line 2 will be used to calculate the required minimum contribution. 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)				
a. Budgeted Exp and Other Fin	penditures ancing Uses ects 1000-7999) rough Revenues ments a 1a is No) Expenditures	16,951,235.00 16,951,235.00	3% Required Minimum Contribution (Line 2c times 3%) 508,537.05	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account 700,000.00	Status N/A
All Other School	Facility Programs Require	ed Minimum Contribution			
a. Budgeted Exp and Other Fin (Form 01, obj	penditures ancing Uses ects 1000-7999) rough Revenues iments e 1a is No)	16,951,235.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
and Other Fin		16,951,235.00	508,537.05	533,217.91	508,537.05

19 75309 0000000 Form 01CS

a. Required Minimum Contribution	Fund Expenditures and Other Financing Uses (Line 3c times 2%)	Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
	339,024.70	508,537.05
	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
e. OMMA/RMA Contribution	700,000.00	Met
	¹ Fund 01, Resource 8150, Objects 8900-89	99
4. Required Minimum Contribution	508,537.05	
If standard is not met, enter an X in the box that best describes why the minimum required contri	bution was not made:	
Not applicable (district does not participate i Exempt (due to district's small size [EC Sec Other (explanation must be provided)	in the Leroy F. Greene School Facilities Act of 1998) tion 17070.75 (b)(2)(E)])	
Explanation: (required if NOT met and Other is marked)		

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - a. Stabilization Arrangements (Funds 01 and 17, Object 9750)
 - b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
 - c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
 - d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - e. Available Reserves (Lines 1a through 1d)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Total Expenditures and Other Financing Uses
 - (Line 2a plus Line 2b)
 District's Available Reserve Percentage
- (Line 1e divided by Line 2c)

 District's Deficit Spending Standard Percentage Le

Third Prior Year (2015-16)	Second Prior Year (2016-17)	First Prior Year (2017-18)
0.00	0,00	0.00
990,052.00	1,335,243.81	2,641,291.48
0.00	0.00	0.00
0.00	0.00	0.00
990,052.00	1,335,243.81	2,641,291.48
15,468,335.29	17,952,776.79	16,423,547.73
		0.00
15,468,335.29	17,952,776.79	16,423,547.73
6.4%	7.4%	16.1%

Deficit Spending Standard Percentage Levels		
(Line 3 times 1/3):	2.5%	5.4%

¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2015-16)	263,442.32	11,036,027.26	N/A	Met
Second Prior Year (2016-17)	(505,837.52)	12,678,005.95	4.0%	Not Met
First Prior Year (2017-18)	1,962,443.00	11,686,779.00	N/A	Met
Budget Year (2018-19) (Information only)	328,925.00	12,101,883.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: (required if NOT met)

District need for deficit spending depends on the annual state budget and the level of charter schools it sponsors, for which charter oversight fee revenue is earned

CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1		District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400 001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

1,006

District's Fund Balance Standard Percentage Level:

1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Unrestricted General Fund Beginning Balance ^a

Beginning Fund Balance

46.2%

1,227,609.68

1,491,052.00

985,214.48

(Form 01, Line F1e, Unrestricted Column) Original Budget Estimated/Unaudited Actuals

1,824,314.00

1,583,047.00

1.831.405.00

2,947,657.48

Variance Level (If overestimated, else N/A) Status Not Met 32.7% 5.8% Not Met

Not Met

Third Prior Year (2015-16)	
Second Prior Year (2016-17)	
First Prior Year (2017-18)	
Budget Year (2018-19) (Information only)	

Fiscal Year

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD NOT MET - Unrestricted general fund beginning balance was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting the beginning unrestricted fund balance, and what changes, if any, will be made to improve the accuracy of projecting the unrestricted beginning fund balance.

Explanation:

(required if NOT met)

In years past, the former CBO decided to transfer funds, during year end closing, to special reserve in order to keep general fund ending balance from being too high. These variances have nothing to do with budgeting assumptions and/or processes used during estimated actuals/adopted budget.

^a Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses3:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	D	istrict ADA		
5% or \$67,000 (greater of)	0	to	300	
4% or \$67,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

^a A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	1,006	997	997
Subsequent Years, Form WITF, Line F2, ii available.)			
District's Reserve Standard Percentage Level:	3%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

		- 1
4	Developed to seek the from the records coloulation the page through funds distributed to SELPA members?	- 1

If you are the SELPA AU and are exclu

	,
lf y	ou are the SELPA AU and are excluding special education pass-through funds:
a.	Enter the name(s) of the SELPA(s):

 Budget Year	1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
0.00		

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses 1. (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount 6. (\$67,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
16,951,235.00	17,223,300.00	17,168,821.00	
16,951,235.00	17,223,300.00	17,168,821.00 4%	
508,537.05	688,932.00	686,752.84	
0.00	67,000.00	67,000.00	
508,537.05	688,932.00	686,752.84	

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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100.	Calculating	the District's	Budgeted Reserve	e Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	e Amounts ricted resources 0000-1999 except Line 4):	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	2,386,216.48	1,702,019.48	1,226,491,48
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties		1	
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	2,386,216,48	1,702,019.48	1,226,491.48
9.	District's Budgeted Reserve Percentage (Information only)			7.440
	(Line 8 divided by Section 10B, Line 3)	14.08%	9.88%	7.14%
	District's Reserve Standard			202 752 74
	(Section 10B, Line 7):	508,537.05	688,932.00	686,752,84
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

10	CTANDADD MET	Drojected available reserve	e have met the stand	lard for the hudget.	and two subsequent f	iscal vears.

Explanation: (required if NOT met)	

01101	OF EMPATAL INCODMATION
SUPI	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

S5A, Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

escription / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fun	nd 01 Passurces 0000-1999 Object 8980)			
irst Prior Year (2017-18)	(1,081,882.00)			
udget Year (2018-19)	(1,339,471.00)	257,589.00	23.8%	Not Met
st Subsequent Year (2019-20)	(1,339,471.00)	0.00	0.0%	Met
nd Subsequent Year (2020-21)	(1,339,471.00)	0.00	0.0%	Met
1b. Transfers In, General Fund *	050,000,00			
rirst Prior Year (2017-18)	350,000.00	(050,000,00)	400.00/	Not Mat
Budget Year (2018-19)	0.00	(350,000,00)	-100.0%	Not Met
st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
nd Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2017-18)	0.00			
Budget Year (2018-19)	0,00	0.00	0.0%	Met
st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0,0%	Met
1d. Impact of Capital Projects		F		
			No	
Do you have any capital projects that may impact				

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years, Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)	Special ed and RRMA expenses continue to increase requiring additional contributions

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT met)	One time transfer in from FD 17 in FY 1718 to reverse interfund transfer out in Fy 1617 YEC

10.	MET - Projected transfers out	t have not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There are no capital pro	jects that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

	¹ Include multiyear commitme	ents, multiyea	ir debt agreements, and new program	ns or contracts	that result in long	g-term obligations.	
S6A. I	dentification of the Distric	t's Long-te	rm Commitments				
DATA I	ENTRY: Click the appropriate	button in item	1 and enter data in all columns of ite	em 2 for applical	ble long-term cor	mmitments; there are no extractions in this	section.
1.	Does your district have long- (If No, skip item 2 and Section			Yes			
2.	If Yes to item 1, list all new a than pensions (OPEB); OPE	nd existing m B is disclosed	ultiyear commitments and required a f in item S7A.	nnual debt serv	rice amounts. Do	not include long-term commitments for po	stemployment benefits other
		# of Years			Object Codes Us		Principal Balance
	Type of Commitment	Remaining	Funding Sources (Reven	ues)		ebt Service (Expenditures)	as of July 1, 2018
	Leases	4	FD 14		7438/7439		833,494
	ates of Participation	12	FD 01/FD 25		7438/7439		2,480,000
	al Obligation Bonds	21	FD 51		7433/7434		15,428,904
	arly Retirement Program						
	school Building Loans						
Compe	ensated Absences						
Other L	ong-term Commitments (do n	ot include OF	PEB):				
	TOTAL:	···					18,742,398
			Prior Year		et Year	1st Subsequent Year	2nd Subsequent Year
			(2017-18)	,	8-19)	(2019-20)	(2020-21)
			Annual Payment	Annual	Payment	Annual Payment	Annual Payment
Type	of Commitment (continued)		(P & I)	(P	& 1)	(P & I)	(P&I)
	Leases		171,890		181,890	191,890	202,890
•	ates of Participation		246,106		243,006	244,519	245,519
	al Obligation Bonds		713,251		749,170	952,559	824,607
	arty Retirement Program						
	School Building Loans						
	ensated Absences						
		bi==.d\.					
Otner	ong-term Commitments (con	linuea):					
					1 121 222	1 000 000	4 070 040
		al Payments:	1,131,247		1,174,066	1,388,968	1,273,016 Yes

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Comparison of the District	s Annual Payments to Prior Year Annual Payment
ENTRY: Enter an explanation if	Yes.
Yes - Annual payments for log funded.	ng-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (required if Yes to increase in total annual payments)	Long term debt is funded by the respective funds used to pay for the debt. Each fund has ongoing revenues and/or projected fund balance available to cover future costs
Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
ENTRY: Click the appropriate Y	es or No button in item 1; if Yes, an explanation is required in item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
·	No
No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
Explanation: (required if Yes)	
	ENTRY: Enter an explanation if Yes - Annual payments for location funded. Explanation: (required if Yes to increase in total annual payments) Identification of Decreases ENTRY: Click the appropriate Yes Will funding sources used to No - Funding sources will not Explanation:

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S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

	Continuation, and indicate now the obligation is foliated (icvor of fisk retained, it			
S7A, I	dentification of the District's Estimated Unfunded Liability for Post	employment Benefits Other t	han Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	ble items; there are no extractions	s in this section except the budget year da	ata on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program including their own benefits:	eligibility criteria and amounts, if a	ny, that retirees are required to contribute	e toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insuranc governmental fund 	e or	Self-Insurance Fund 0	Governmental Fund 0
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement	(2018-19)	(2019-20)	(2020-21)
	Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	82,514.00 59.439.00	82,514.00 59,439.00	82,514.00 59,439.00

59,439.00

59,439.00

6

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

59,439.00

59,439.00

41				
S7B. I	dentification of the District's Unfunded Liability for Self-Insurance	Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extractions	s in this section.	
 Does your district operate any self-insurance programs such as workers' compembly employee health and welfare, or property and liability? (Do not include OPEB, covered in Section S7A) (If No, skip items 2-4) 		pensation, which is		
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ils for each such as level of risk re	tained, funding approach, basis for valu	ation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	a. Required contribution (funding) for self-insurance programs			

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

	NTRY: Enter all applicable data items; the	here are no extractions in this section.				
		Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
nber	of certificated (non-management)	(2017-10)	(2010-10)		(2010 20)	
ime	equivalent (FTE) positions ust be entered for all years.					
tlfic	ated (Non-management) Salary and B	enefit Negotiations				
	Are salary and benefit negotiations settl	led for the budget year?		lo		
	lf Yes, an have bee	nd the corresponding public disclosure en filed with the COE, complete questio	documents ons 2 and 3.			
	lf Yes, an have not	nd the corresponding public disclosure been filed with the COE, complete que	documents estions 2-5.			
		ntify the unsettled negotiations includin	g any prior year unsettled neg	gotiations and	d then complete questions 6 a	and 7 _{ff}
	1718 and	d 1819 are still unsettled				
	:					
otia a.	tions Settled Per Government Code Section 3547.5((a), date of public disclosure board med	eting:]	
b.	Per Government Code Section 3547.5(by the district superintendent and chief					
		ete of Superintendent and CBO certification	ation:			
3.	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement?	ate of Superintendent and CBO certification, was a budget revision adopted	ation:			
3.	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement?	ate of Superintendent and CBO certifica	ation:			_
	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement?	ate of Superintendent and CBO certification, was a budget revision adopted	ation:	End Date:		=
3. 4. 5.	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da	ate of Superintendent and CBO certification, was a budget revision adopted ate of budget revision board adoption:	Budget Year (2018-19)	End Date:	1st Subsequent Year (2019-20)	2nd Subsequent Yea (2020-21)
	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da Period covered by the agreement:	ate of Superintendent and CBO certification, was a budget revision adopted ate of budget revision board adoption: Begin Date:	Budget Year	End Date:	1st Subsequent Year	-
٠.	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included.	ate of Superintendent and CBO certification, was a budget revision adopted ate of budget revision board adoption: Begin Date:	Budget Year	End Date:	1st Subsequent Year	-
	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)?	ate of Superintendent and CBO certification, was a budget revision adopted ate of budget revision board adoption: Begin Date:	Budget Year	End Date:	1st Subsequent Year	-
	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)?	ate of Superintendent and CBO certification, was a budget revision adopted ate of budget revision board adoption: Begin Date: d in the budget and multiyear One Year Agreement at of salary settlement up in salary schedule from prior year	Budget Year	End Date:	1st Subsequent Year	-
	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)?	ate of Superintendent and CBO certification, was a budget revision adopted ate of budget revision board adoption: Begin Date: d in the budget and multiyear One Year Agreement at of salary settlement or	Budget Year	End Date:	1st Subsequent Year	-
	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cost % change.	ate of Superintendent and CBO certification, was a budget revision adopted ate of budget revision board adoption: Begin Date: d in the budget and multiyear One Year Agreement at of salary settlement up in salary schedule from prior year	Budget Year	End Date:	1st Subsequent Year	-
	If Yes, da Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % chang Total cos % chang	ate of Superintendent and CBO certification, was a budget revision adopted ate of budget revision board adoption: Begin Date: d in the budget and multiyear One Year Agreement at of salary settlement or Multiyear Agreement	Budget Year	End Date:	1st Subsequent Year	-

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	53,000		
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases	(2010)0)	12013 201	
	Allicant included for any termanic calary concedes increases	illin		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	, , , , , , , , , , , , , , , , , , , ,			
Certifi	cated (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Cortifi	cated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
Ocitini	cated (Non-Managemont) otop and obtain Pojacimonts	(2010)	(33.224)	
_	And the Company of the Angelog State of the State of MANDED	Yes	Yes	Yes
1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	res	165	165
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
٥.	reicent change in step & column over prior year	2.070	2.070	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
	(,, ,		- Assessment of	
4	Are as time from attrition included in the hydget and MVRs2	No	No	No
1.	Are savings from attrition included in the budget and MYPs?	140	140	148
2.	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	No	No	No
		I NU I	NO	INO.
C-416	cated (Non-management) - Other			
List of	cated (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., clas	s size, hours of employment, leave of a	osence, bonuses, etc.):	
	4.			

S8B, C	ost Analysis of District's Labor Agr	eements - Classified (Non-man	agement) Emp	loyees		
DATA E	NTRY: Enter all applicable data items; the	ere are no extractions in this section.				
		Prior Year (2nd Interim) (2017-18)	Budge (201)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Numbe FTE po	r of classified (non-management)					
	ust be entered for all years.				= 4	
	ied (Non-management) Salary and Bene	efit Negotiations	ĺ			
1.	Are salary and benefit negotiations settled	d for the budget year?	daayaaata	No		
	if Yes, and have been	the corresponding public disclosure filed with the COE, complete question	ocuments ons 2 and 3.			
	nave boon	mod min the GGE, complete queens				
		the corresponding public disclosure een filed with the COE, complete que				
	If No, ident	ify the unsettled negotiations includin	ng any prior year	unsettled negotia	ations and then complete questions	s 6 and 7,
	1718 and 1	1819 are still unsettled				
	1					
NI SE						
Negotia 2a.	tions Settled Per Government Code Section 3547.5(a) board meeting:), date of public disclosure				
2b,	Per Government Code Section 3547.5(b)), was the agreement certified			-	
	by the district superintendent and chief by	=				
	If Yes, date	e of Superintendent and CBO certific	ation:			
3.	Per Government Code Section 3547.5(c)	was a budget revision adopted				
٥.	to meet the costs of the agreement?	, was a badget formion adopted				
	-	e of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		E	nd Date:	
5.	Salary settlement:		70.00 TO	t Year	1st Subsequent Year	2nd Subsequent Year
		f	(201	8-19)	(2019-20)	(2020-21)
	Is the cost of salary settlement included i projections (MYPs)?	n the budget and multiyear		-		
		One Year Agreement				
	Total cost	of salary settlement				
		to a large de				
	% change	in salary schedule from prior year				
		or Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used t	to support multiye	ear salary commi	tments:	
	74 118 758 240					
Negotia	ations Not Settled				1	
6.	Cost of a one percent increase in salary	and statutory benefits		22,000		
			Buda	et Year	1st Subsequent Year	2nd Subsequent Year
			-	8-19)	(2019-20)	(2020-21)
7.	Amount included for any tentative salary	schedule increases			American	Marine Triffe

lassific	ed (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	1st Subsequent Year (2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
	Total cost of H&W benefits	140	110	
	Percent of H&W cost paid by employer			
	Percent or have cost paid by employed			
	ed (Non-management) Prior Year Settlements	No		
	new costs from prior year settlements included in the budget?	NO		1
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
lacelfi	ed (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
10001111	(Non-management, etc) and obtain rejuding	120.100.101		
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
	Cost of step & column adjustments			
	Percent change in step & column over prior year	1.0%	1.0%	1.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
lassifi	ed (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
	A NAME OF THE PROPERTY OF THE	No	No	No
1.	Are savings from attrition included in the budget and MYPs?	140	140	140
2.	Are additional H&W benefits for those lald-off or retired employees			
	included in the budget and MYPs?	No	No	No

19 75309 0000000 Form 01CS

S8C. 0	S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees						
DATA I	ENTRY: Enter all applicable data items; t	here are no extractions in this section.					
		Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)		
	er of management, supervisor, and ential FTE positions						
Manag	ust be entered for all years. ement/Supervisor/Confidential and Benefit Negotiations Are salary and benefit negotiations set		n/a				
		omplete question 2.		stions and they complete guestions 2 and	4		
				ations and then complete questions 3 and egotiate and receives what the other units			
	17/16 an	d 1619 Still Unsettled With AATA and C	SEA units, Might/Contracts not the	egulate and receives what the other units	1606/70		
		ip the remainder of Section S8C.					
Negoti 2.	ations Settled Salary settlement:		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)		
	Is the cost of salary settlement include projections (MYPs)?	d in the budget and multiyear					
	, , ,	st of salary settlement					
		ge in salary schedule from prior year ter text, such as "Reopener")					
	ations Not Settled		20,000				
3.	Cost of a one percent Increase in salar	y and statutory benefits	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)		
4.	Amount included for any tentative sala	ry schedule increases					
	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)		
1.	Are costs of H&W benefit changes incl	luded in the budget and MYPs?	No	No	No		
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employe	r					
4.	Percent projected change in H&W cos	t over prior year					
	jement/Supervisor/Confidential nd Column Adjustments		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)		
1.	Are step & column adjustments include	ed in the budget and MYPs?	Yes	Yes	Yes		
2. 3.	Cost of step and column adjustments Percent change in step & column over	prior year					
-	jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)		
1.	Are costs of other benefits included in	the budget and MYPs?	Yes	Yes	Yes		

Percent change in cost of other benefits over prior year

19 75309 0000000 Form 01CS

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year,

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes	

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 28, 2018

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

19 75309 0000000 Form 01CS

A	DDITIONAL	FISCAL	INDICA	TOPS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

Do cash flow projections show that the district will end the budget year with a Nο negative cash balance in the general fund? Is the system of personnel position control independent from the payroll system? Nο Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) Yes Are new charter schools operating in district boundaries that impact the district's Nο enrollment, either in the prior fiscal year or budget year? Has the district entered into a bargaining agreement where any of the budget Nο or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Nο Is the district's financial system independent of the county office system? Nο Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments: (optional)

official positions within the last 12 months?

New superintendent and CBO in FY 17/18

Yes

End of School District Budget Criteria and Standards Review

Have there been personnel changes in the superintendent or chief business

ANN	UAL CERTIFICATION REGARDING SELI	F-INSURED WORKERS' CO	DMPENSATION CLAIMS	
insur to the gove	uant to EC Section 42141, if a school distr red for workers' compensation claims, the e governing board of the school district reg eming board annually shall certify to the co ded to reserve in its budget for the cost of	superintendent of the schoo garding the estimated accrue unty superintendent of scho	I district annually shall provide informed but unfunded cost of those claims.	ation The
To th	ne County Superintendent of Schools:			
	Our district is self-insured for workers' cor Section 42141(a):	mpensation claims as define	d in Education Code	
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in Estimated accrued but unfunded liabilities		\$ \$ \$	
· — '	This school district is self-insured for work through a JPA, and offers the following in		÷	
()	This school district is not self-insured for v	workers' compensation clain	ns.	
Signed		Date	e of Meeting: Jun 28, 2018	
-	Clerk/Secretary of the Governing Board (Original signature required)			
	For additional information on this certification	tion, please contact:		
Name:	Lynn David			
Γitle:	Asst. Supt of Business Services			
Геlephone:	661-269-0750			
≣-mail:	LDavid@aadusd.k12.ca.us			

	2017-18 Estima		Actuals	2	et	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation				1		
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	1,025.24	1,025.24	1,034.20	1,006.05	1,006.05	1,025.24
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA	1					
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI		[
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,025.24	1,025.24	1,034,20	1,006,05	1,006.05	1,025.24
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA	3,00	3.00	3.00	3,00		
(Sum of Line A4 and Line A5g)	1.025.24	1,025,24	1,034.20	1,006.05	1,006,05	1,025,24
7. Adults in Correctional Facilities	7,020.24	1,020,21	.,5525	1,555,50	1,550,50	
8. Charter School ADA			FINAL PROPERTY.		COLUMN TO STATE OF	
(Enter Charter School ADA using	- 11 JOHN	The State of the		Deliver 18		13 52 5
Tab C. Charter School ADA)	The second second	1000		2011	and the same of	THE RESERVE

	2017-	18 Estimated	Actuals	2018-19 Budget		
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools				"		
 b. Special Education-Special Day Class 						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA	9 (8)	1		1		200
(Enter Charter School ADA using				1 Sept. 3	GP IN IN IN	STREET STREET
Tab C. Charter School ADA)				The County of	COMPANY OF THE SECOND	STREET, SQUARE, SQUARE,

and the second s	2017-18 Estimated Actuals			2018-19 Budget		
1				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately	from their author	rizing LEAs in Fu	nd 01 or Fund 62	use this workshe	et to report their	ADA.
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
	CO Illianciai da	a reported iii r	ina or.			
1. Total Charter School Regular ADA						
Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA					0.00	0.00
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
Charter School Funded County Program ADA a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. Total, Charter School Funded County						
Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reported	in Fund 09 or	-und 62.		
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative						
Education ADA		1				
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA			1		(
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C	and E;					
current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES		1				
I. LCFF/Revenue Limit Sources	8010-8099	9,602,434.00	1.16%	9,713,598.00	1,59%	9,867,788.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	549,667.00	-64.16%	196,984.00	0.00%	196,984.00
4. Other Local Revenues	8600-8799	3,618,178.00	0.00%	3,618,178,00	0.00%	3,618,178.00
5. Other Financing Sources	2000 2000	0.00	0.000/	0.00	0.00%	0.00
a. Transfers In	8900-8929 8930-8979	0.00	0.00%	0.00	0,00%	0.00
b. Other Sources c. Contributions	8980-8999	(1,339,471.00)	0.00%	(1,339,471,00)	0.00%	(1,339,471.00)
6. Total (Sum lines A1 thru A5c)	0300 0333	12,430,808.00	-1.94%	12,189,289.00	1.26%	12.343.479.00
		12,450,808,00	1,5478	12,107,207,00		140000
B. EXPENDITURES AND OTHER FINANCING USES		- 30 14.1			11 10 E - 12 15 TH	
Certificated Salaries		11 11 5 3			" Not be a like	
a. Base Salaries	1	20 1 2 15 15 15 15 15 15 15 15 15 15 15 15 15	1700	5,360,601.00		5,492,026,00
 b. Step & Column Adjustment 	1	2 2 2 2 10		131,425.00		134_054.00
c. Cost-of-Living Adjustment	- 1	1 - A	S IN THE REAL PROPERTY.			
d. Other Adjustments	l		reum in the			
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,360,601.00	2.45%	5,492,026.00	2.44%	5,626,080.00
2. Classified Salaries	Ī	Paris Committee				
a. Base Salaries	1			1,691,449.00	1000	1,715,929.00
b. Step & Column Adjustment	- 1	The Part of the Pa		24,480.00		24,725.00
•	- 1		CV 4 1 1	24.480.00		21,723,00
c. Cost-of-Living Adjustment					5111111111	
d. Other Adjustments	1				4 4 4 4 4	. = 40 < 5 4 00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,691,449.00	1.45%	1,715,929.00	1.44%	1,740,654.00
3. Employee Benefits	3000-3999	1,913,116.00	10.02%	2,104,814.00	6,35%	2,238,556.00
4. Books and Supplies	4000-4999	937,385.00	8.53%	1,017,385.00	-22,61%	787,385,00
5. Services and Other Operating Expenditures	5000-5999	1,853,239.00	0.00%	1,853,239.00	0.00%	1,853,239.00
6. Capital Outlay	6000-6999	136,000.00	-10.29%	122,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	221,262.00	2,26%	226,262,00	2.21%	231,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,169.00)	0.00%	(11,169.00)	0.00%	(11,169,00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	i i		HOLL STATE			
11. Total (Sum lines B1 thru B10)		12,101,883.00	3.46%	12,520,486.00	-0_44%	12,466,007,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						- ''
(Line A6 minus line B11)		328,925.00		(331,197.00)	THE ROLL OF	(122,528.00)
D. FUND BALANCE			Sylvania		N. INC.	
		2047 (57 40	45	3,276,582,48		2,945,385,48
1. Net Beginning Fund Balance (Form 01, line F1e)	t	2,947,657.48		2,945,385,48	a Sunta	2,822,857.48
2. Ending Fund Balance (Sum lines C and D1)	+	3,276,582.48	R 1.5	2,945,385.48		2,022,037.40
3. Components of Ending Fund Balance					T	
a. Nonspendable	9710-9719	00.000,1	1 3 1 1 1 V	1,000.00	- TO 170 180	1,000.00
b. Restricted	9740				- C	DE LE CONTRACTOR LA CONTRACTOR
c. Committed					1 ST 2 S	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	LIVE PER		- 1 - 7	
d. Assigned	9780	889.366.00		1,242,366.00		1,595,366.00
	7/80	337,500.00	Carle Control	.,,_,,	47000	
e. Unassigned/Unappropriated	9789	2,386,216,48		1,702,019,48	A 17,10	1,226,491.48
1. Reserve for Economic Uncertainties						0.00
2. Unassigned/Unappropriated	9790	0.00	Thought Elicie	0.00		0.00
f. Total Components of Ending Fund Balance			to I was to the	2045.005.:-	Merch W	2 224 257 42
(Line D3f must agree with line D2)		3,276,582.48	ALL PARTY OF THE P	2,945,385.48		2,822,857.48

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund					A TOWN	
a. Stabilization Arrangements	9750	0.00		0,00		0,00
b. Reserve for Economic Uncertainties	9789	2,386,216.48		1,702,019,48		1,226,491.48
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0,00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					1 7 0	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		TO STATE OF THE			
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		2,386,216.48		1,702,019,48		1,226,491,48

F. ASSUMPTIONS

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

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	:					
current year - Column A - is extracted)	'					
A, REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%	0,00 722,589,00	0,00%	722,589.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	722,589.00 627,269.00	0.00%	627,269,00	0,00%	627.269.00
4. Other Local Revenues	8600-8799	2,013,485.00	0.00%	2,013,485.00	0,00%	2.013,485.00
5. Other Financing Sources				7		
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0,00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	1,339,471.00	0.00%	1,339,471.00	0.00%	1,339,471.00
6. Total (Sum lines A1 thru A5c)		4,702,814.00	0.00%	4,702,814.00	0.00%	4,702,814.00
B. EXPENDITURES AND OTHER FINANCING USES		448			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1. Certificated Salaries		- Tri 70 (2)	NAME OF TAXABLE PARTY.	1	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
a. Base Salaries			5.0 12 1 87 1	1,210,668,00		1,210,668.00
b. Step & Column Adjustment		N. FINITE	100 0 000		1.00	
c. Cost-of-Living Adjustment			188			
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,210,668.00	0.00%	1,210,668.00	0.00%	1,210,668,00
2. Classified Salaries	1000 1555			1,010,000	0.00	
a. Base Salaries	1	100	N 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	756,596.00	20 C C C C C C C C C C C C C C C C C C C	756,596.00
				130,330.00	III III CON A CO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
b. Step & Column Adjustment		THE RESERVE	1 241 (
c. Cost-of-Living Adjustment	- 1	FIGURE .	(The 13 is			
d. Other Adjustments	****	756 506 00	0.000/	757 507 00	0.000/	756,596.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	756,596.00	0.00%	756,596.00	0.00%	
3. Employee Benefits	3000-3999	1,103,259.00	0.00%	1,103,259.00	0,00%	1,103,259.00
4. Books and Supplies	4000-4999	115,515,00	0,00%	115,515,00	0.00%	115,515.00
5. Services and Other Operating Expenditures	5000-5999	623,398.00	-23.51%	476,860,00	0.00%	476,860.00
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0,00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,028,747.00	0.00%	1,028,747.00	0.00%	1,028,747.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11.169.00	0.00%	11,169.00	0.00%	11,169,00
9. Other Financing Uses			0.000/	0.00	0.000/	0.00
a. Transfers Out	7600-7629	0,00	0.00%	0,00	0.00%	0,00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section F below)			(E-11 (A) 1 (E-10)			
11. Total (Sum lines B1 thru B10)		4,849,352.00	-3,02%	4,702,814,00	0.00%	4,702,814.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(146,538.00)		0.00		0.00
D. FUND BALANCE			TANK TO THE			
1. Net Beginning Fund Balance (Form 01, line F1e)		146,538.60	THE STREET	0,60	1 Page 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,60
2. Ending Fund Balance (Sum lines C and D1)		0.60		0.60	1 - 22 S 10 - 5	0.60
3. Components of Ending Fund Balance			S			
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.60		0.60		0,60
c. Committed			8. 71° I			
Stabilization Arrangements	9750				1 7 2 3 7 3	
2. Other Commitments	9760	1000				
d. Assigned	9780	n day, the la	TEATHER ST		CA TOTAL	
e. Unassigned/Unappropriated			C III VI		T VALUE OF	
Reserve for Economic Uncertainties	9789		100 000		No. Comme	
2. Unassigned/Unappropriated	9790	0.00	WAS DOLLAR	0.00		0.00
f. Total Components of Ending Fund Balance			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Mary Control	
(Line D3f must agree with line D2)		0.60		0.60		0.60

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES					Contract to	
1. General Fund			100000000000000000000000000000000000000			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		A			
(Enter reserve projections for subsequent years 1 and 2			81. F.S. 10.			
in Columns C and E; current year - Column A - is extracted.)				S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 7 10 10 10	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		- A - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		State of Sta	Se 5 (M)		
c. Unassigned/Unappropriated	9790		200	COLD TO SE	Service Services	
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols_C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	100	197	167	- 101	10/
current year - Column A - is extracted)	1					
A REVENUES AND OTHER FINANCING SOURCES	- 1					
1 LCFF/Revenue Limit Sources	8010-8099	9,602,434.00	1.16%	9,713,598.00	1.59%	9,867,788,00
2. Federal Revenues	8100-8299	722 589 00	0.00%	722,589,00	0.00%	722,589.00
3 Other State Revenues	8300-8599	1,176,936.00	-29.97%	824,253.00	0.00%	824,253,00
4. Other Local Revenues	8600-8799	5,631,663.00	0.00%	5,631,663.00	0.00%	5,631,663,00
5. Other Financing Sources	T T					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		17,133,622,00	-1.41%	16,892,103.00	0.91%	17,046,293.00
B. EXPENDITURES AND OTHER FINANCING USES		0	Shir Siling			
1. Certificated Salaries		ALC: THE SE	2 3 2 7 5 5 Y		- 1150T Z	
a. Base Salaries			11 CA - CA	6,571,269.00		6,702,694.00
b. Step & Column Adjustment	- 1	100		131,425.00		134,054.00
c Cost-of-Living Adjustment		100	Charles Andrews	0.00	100	0.00
		DATE - 72	M = 11. = 2 M +	0.00	A TOTAL	0.00
d. Other Adjustments	1000 1000	6 571 060 00	2.000/	6,702,694.00	2.00%	6,836,748.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	6,571,269,00	2.00%	6,702,694.00	2.00%	0,830,748.00
2. Classified Salaries		10-17-17	THE RESERVE		Series 1 Trees	
a. Base Salaries		1 STATE OF THE PARTY OF THE PAR	1 1	2,448,045.00	- N. S C.	2,472,525.00
b Step & Column Adjustment		St - 3 m. 1		24,480 00	27 / 12 " A II-	24,725.00
c. Cost-of-Living Adjustment		1 / / /		0.00	Maria ox Till	0.00
d. Other Adjustments		THE MILES OF		0.00	-c m85.1	0_00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,448,045.00	1.00%	2,472,525.00	1,00%	2,497,250.00
3 Employee Benefits	3000-3999	3,016,375.00	6.36%	3,208,073.00	4.17%	3,341,815.00
4. Books and Supplies	4000-4999	1,052,900.00	7.60%	1,132,900.00	-20,30%	902,900.00
5. Services and Other Operating Expenditures	5000-5999	2,476,637.00	-5.92%	2,330,099.00	0.00%	2,330,099.00
6. Capital Outlay	6000-6999	136,000.00	-10.29%	122,000,00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,250,009.00	0.40%	1,255,009.00	0.40%	1,260,009.00
	7300-7399	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	/300-/399	0,00	0.0076	0.00	0.0078	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	/030-/099	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments			1.000/		0.200/	17,168,821,00
11. Total (Sum lines B1 thru B10)		16,951,235,00	1.60%	17,223,300.00	-0.32%	17,168,821.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					COLUMN TO SERVICE STATE OF THE PARTY OF THE	
(Line A6 minus line B11)		182,387.00		(331,197.00)		(122,528.00)
D FUND BALANCE			III V S. B.			
Net Beginning Fund Balance (Form 01, line F1e)		3,094,196.08		3,276,583.08		2,945,386.08
2 Ending Fund Balance (Sum lines C and D1)		3,276,583.08		2,945,386.08	12/52 HILE	2,822,858.08
3. Components of Ending Fund Balance			1000		1 51 1 51 1	
a Nonspendable	9710-9719	1,000.00	Der Program	1,000.00	1 B - S - S - S	1,000,00
b. Restricted	9740	0.60		0.60	1 38 136	0,60
c Committed			A REED		THE REAL PROPERTY.	
1 Stabilization Arrangements	9750	0,00		0.00	W 3-21 - 1	0.00
2. Other Commitments	9760	0.00	Town T	0.00	J. P. Company	0.00
d. Assigned	9780	889,366.00		1,242,366.00	2 3003 5	1,595,366.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,386,216.48		1,702,019.48		1,226,491.48
2. Unassigned/Unappropriated	9790	0.00		0.00	1 3 3 3	0.00
f. Total Components of Ending Fund Balance			1000		100000	
(Line D3f must agree with line D2)		3,276,583.08		2,945,386.08	LOW LAW TO THE	2,822,858.08

	Onicon	IICIeu/KesiiiCieu				
Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES		1100	100			
1 General Fund			100		The second	
a Stabilization Arrangements	9750	0.00	A STATE OF THE STATE OF	0.00		0,00
b. Reserve for Economic Uncertainties	9789	2,386,216.48		1,702,019 48		1,226,491.48
c. Unassigned/Unappropriated	9790	0,00		0.00		0,00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00	1910	0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
c. Unassigned/Unappropriated	9790	0.00	C CLUB III	0.00	W. A	0,00
3. Total Available Reserves - by Amount (Sum lines Ela thru E2c)		2,386,216 48		1,702,019.48		1,226,491,48
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.08%		9.88%		7.14%
F. RECOMMENDED RESERVES		Contract of the Contract of th				
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
special education local plan area (SELPA):		The second second				
a Do you choose to exclude from the reserve calculation		W 100 m 100 m				
the pass-through funds distributed to SELPA members?	Yes	1 1 1 1 1				
b. If you are the SELPA AU and are excluding special	103					
I '		a firm well				
education pass-through funds: 1 Enter the name(s) of the SELPA(s):						
					Wall Const	
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			L . W . G .			
objects 7211-7213 and 7221-7223; enter projections for subsequent years I and 2 in Columns C and E)		0,00				
2. District ADA			V 1800 C		11 44 11 1	
Used to determine the reserve standard percentage level on line F3d			N 2 7 - 2			
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; ente	r projections)	1,006.05		996,55	THE PERSON NAMED IN	996.55
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		16,951,235.00		17,223,300.00		17,168,821,00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00	No. of the last	0.00	AT STATE OF THE PARTY.	0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	16,951,235,00		17,223,300.00		17,168,821.00
d. Reserve Standard Percentage Level			THE THE		The state of the s	
(Refer to Form 01CS, Criterion 10 for calculation details)		3%	2016 3719	4%		49/
e. Reserve Standard - By Percent (Line F3c times F3d)		508,537.05	HW THE AND	688,932.00	TOWN TO SERVICE	686,752,84
(8)		200,237,03	Western .	555,732.66	13 5 U	555,752,64
f. Reserve Standard - By Amount		2.00		67.000.00	- C - C - C - C	67,000.00
(Refer to Form 01CS, Criterion 10 for calculation details)		0,00		67,000.00	The state of the state of	
g. Reserve Standard (Greater of Line F3e or F3f)		508,537.05	XIII TO	688,932.00		686,752.84
 h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) 		YES		YES		YES

Acton-Agua Duice Onned Los Angeles County			J	Cashflow Worksheet - Budget Year (1)	et - Budget Year (1)					19 75309 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH							Same Services			
A. BEGINNING CASH			4,218,005.02	2,885,765,92	2,458,837.79	2,267,576,75	1,505,320.50	1,114,280.92	2,324,171.30	2,559,414,65
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	The second second	389,812.40	389,812.40	1,010,576.07	701,662,32	701,662.32	1.010.576.07	701,662.32	818,114.12
Property Taxes	8020-8079	The same	104,628.11	180,488.74	29,617.13	00'0	112,220.27	1,428,003.85	603,023.70	434,769.32
Miscellaneous Funds	8080-8099	SOUTH THE SE	(379,203.67)	(379,203.67)	(379,203,67)	(379,203.67)	(379,203.67)	(379,203.67)	(379,203.67)	(379,203.67)
Federal Revenue	8100-8299		00:00	0.00	0.00	19,199.00	00.00	12,505.00	86,610.00	00.0
Other State Revenue	8300-8599	The second	00'0	00'0	0.00	00.00	40,644.00	117,561.00	39,085.00	00.0
Other Local Revenue	8600-8799	CHANGE OF THE PARTY OF THE PART	292,515.33	297,264.83	297,264.83	375,852.93	486,404.33	413,923.83	536,832.83	416.982.33
Interfund Transfers In	8910-8929		00:00	0.00	0.00	00:00	00'0	00.0	00'0	00.0
All Other Financing Sources	8930-8979	THE PARTY OF	00.0	00.0	00'0	0.00	00.00	00.0	00'0	00'0
TOTAL RECEIPTS			407,752.17	488,362.30	958,254.36	717,510.58	961,727.25	2,603,366.08	1,588,010.18	1,290,662.10
C. DISBURSEMENTS		-		!		6		4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00 000
Certificated Salanes	1000-1999	- N. W.	14,400,00	CL.285,82.1	584,405.99	264,400.99	264,400,99	249.999	304,400.33	304,400,33
Classified Salaries	2000-2999	The second second	0.00	174,611.12	165,109.04	210,832.48	210,832.48	210,832,48	210,832,48	210,832.48
Employee Benefits	3000-3999	0.0	5,011.33	67,491.51	191,706.30	217,629,59	217,629.59	217,629.59	217,629,59	217,629.59
Books and Supplies	4000-4999	Section 1	67,637,46	67,637.46	241,250.46	67,637.46	67,637.46	67,637.46	67,637.46	67,637.46
Services	5000-5999	-	180,741.31	180,741.31	180,741.31	307,741.31	180,741.31	180,741.31	180,741.31	180,741.31
Capital Outlay	6000-6599	THE REAL PROPERTY.	10,461.54	10,461.54	10,461.54	10,461.54	10,461.54	10,461,54	10,461.54	10,461.54
Other Outgo	7000-7499		236,610.59	81,057.46	81,057.46	81,057.46	81,057.46	121,766.33	81,057,46	81,057.46
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	00.00	00.0	00.00	00.0
All Other Financing Uses	7630-7699	NO STATE OF	00.00	00.00	00:00	0.00	0.00	00.00	0.00	0.00
TOTAL DISBURSEMENTS		The same of	514,862.23	710,392.55	1,454,733.10	1,479,766.83	1,352,766.83	1,393,475.70	1,352,766.83	1,352,766.83
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	00'0	0.00	00.00	00.00	00.00	00'0	00.00	00.00	0.00
Accounts Receivable	9200-9299	00.00	305,217.70	305,217.70	305,217.70	00:00	00'0	00'0	0.00	0.00
Due From Other Funds	9310	00.00	0.00	0.00	0.00	00'0	00'0	0.00	00.00	0.00
Stores	9320	00.00	0.00	00.00	0.00	00.00	0,00	00.00	00.00	0.00
Prepaid Expenditures	9330	0.00	0.00	00.0	00.00	0.00	00.00	00.0	0.00	0.00
Other Current Assets	9340	00.00	00.00	00'0	00.0	00'0	00'0	00'0	00.00	0.00
Deferred Outflows of Resources	9490	00.00	00.00	00'0	00.00	00.00	00'0	00.0	00.00	0.00
SUBTOTAL		00:0	305,217,70	305,217.70	305,217,70	00.00	00'0	00.0	00.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	00.00	1,530,346.74	510,115.58	00.0	00.0	00.00	0.00	0.00	0.00
Due To Other Funds	9610	00.00	0.00	00.00	0.00	00.00	0.00	00.0	00.0	0.00
Current Loans	9640	00.0	00.00	00.0	00.00	00 0	0.00	00.0	0.00	0.00
Unearned Revenues	9650	00:00	00'0	00.0	00.00	00.00	0.00	0.00	00.00	0.00
Deferred Inflows of Resources	0696	00:00	00'0	00.00	00'0	00.00	0.00	00.0	00.0	00.00
SUBTOTAL		0.00	1,530,346.74	510,115.58	00:00	00:0	00.00	00.0	00.00	00.00
Nonoperating										
Suspense Clearing	9910		00.00							
TOTAL BALANCE SHEET ITEMS		00.00	(1,225,129.04)	(204,897.88)	305,217.70	0.00	00.00	0.00	00.0	00.00
REASE (B - C	a a		(1,332,239.10)	(426.928.13)	(191,261.04)	(762,256,25)	(391,039.58)	1,209,890.38	235,243,35	(62,104.73)
F. ENDING CASH (A + E)			2,885,765.92	2,458,837.79	2,267,576,75	1,505,320.50	1,114,280.92	2,324,171,30	2,559,414,65	2,497,309.92
G. ENDING CASH, PLUS CASH			J.Vi	100		10日日 10日	1		TO SERVICE	
ACCRUALS AND ADJUSTMENTS				100000000000000000000000000000000000000						

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

THEOUGH THE MORTH Object March Additional The Morth Object Object	Acton-Agua Dulce Uniffed Los Angeles County			Cashflow	2018-19 Budget Cashflow Worksheet - Budget Year (1)	t Year (1)				19 75309 0000000 Form CASH
Sources		Object	March	April	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
Countres Countres Countres Countres Countres Countre Countres Countre	ESTIMATES THROUGH THE MONTH	_					THE REAL PROPERTY.			
Concess Conc			03	2,500,547,53	2,873,735.69	3,603,533,06	2 - 2			
Colora C	B. RECEIPTS LCFF/Revenue Limit Sources Principal Annorthonment	8010-8019	1 127 007 87	818 114 12	818 114 12	1 127 027 87	00 0			9 614 162 00
Figure F	Property Taxes	8020-8079	163 161 41	826.883.71	418 483 72	562 436 04	00 0			4.863.716.00
STOCK STOC	Miscellaneous Funds	8080-8099	(379.203.67)	(379.203.67)	(379,203,67)	(704,203.67)	00.0		٩	(4.875,444.00)
Secure S	Federal Revenue	8100-8299	29,589.00	0.00	266.719.00	00.0	307,967.00			
Secure 1979 Secure 1970	Other State Revenue	8300-8599	0.00	156 646.00	117.561.00	00:00	705,439,00		Ī	_
1000-1999 5584-406.59 51082-48 51082	Other Local Revenue	8600-8799	415 429.83	303 514 83	840 890.03	941.537.03	13.250.00			
Tool-1999 Sept-406-39 Se	Interfund Transfers In	8910-8929	00.0	0.00	0.00	0.00	00'0			
1356,004.44 1772,854.39 2,082,544.00 1,926,192.27 1,026,660 0,00 17,133,621.99 77,133,62 15,133,	All Other Financing Sources	8930-8979	00 0	00.0	0.00	00.00	00.0			
1000-1999 584,406.89 584,406.89 584,406.89 0.00 6.571,289.04 5.71,289.04	TOTAL RECEIPTS		1,356,004.44	1,725,954.99	2,082,564.20	1,926,797.27	1,026,656.00		17,133,62	17,133,62
2000-2999 211822.44 2108	C. DISBURSEMENTS Certificated Salaries	1000-1999	584,406.99	584,406.99	584,406.99	584,406.99	584,406.99			
Concisione Con	Classified Salaries	2000-2999	210,832.48	210,832.48	210,832.48	210,832.48	210,832.48			2,448,045.00
Concesses Conc	Employee Benefits	3000-3999	217,629.59	217,629.59	217,629.59	217,629.59	793,499.59			
Front-5999 1907413131 1907413131 1	Books and Supplies	4000-4999	67,637.46	67,637.46	67,637.46	67,637.46	67,637.46			1,052,900.00
Totol-559	Services	5000-5999	180,741.31	180,741.31	180,741.31	180,741.31	180,741.31		2	2,476,637.00
TODO-7499 R1057.46	Capital Outlay	6000-6599	10,461.54	10,461.54	10,461.54	10,461.54	10,461.54			
Tright	Other Outgo	7000-7499	81,057.46	81,057.46	81,057.46	81,057.46	81,057.46		1,250,00	1,250,00
Triangle	Interfund Transfers Out	7600-7629	0.00	00:00	0.00	00.00	00.00			
1,352,766,83 1,362,766,766,766,766,766,766,766,766,766,7	All Other Financing Uses	7630-7699	0.00	0.00	00.00	00.00	00.0			
9111-9199 9200-9200-	TOTAL DISBURSEMENTS		1,352,766.83	1,352,766.83	1,352,766.83	1,352,766.83	1,928,636,83			
9200-9299 0.00 0.00 0.00 (1,026,656,00) 0.00 (11,1002,90) 9310 0.00 0	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	9111-9199	00.0	00.0	00.0	0.00	00'0			FY
9310 0.00 <th< td=""><td>Accounts Receivable</td><td>9200-9299</td><td>00:0</td><td>0.00</td><td>0.00</td><td>00:00</td><td>(1.026,656.00)</td><td></td><td>(111,00)</td><td></td></th<>	Accounts Receivable	9200-9299	00:0	0.00	0.00	00:00	(1.026,656.00)		(111,00)	
9320 0.00 <th< td=""><td>Due From Other Funds</td><td>9310</td><td>00:00</td><td>00:00</td><td>00:00</td><td>00:00</td><td>00'0</td><td></td><td></td><td>TO SECULATE SECULATION</td></th<>	Due From Other Funds	9310	00:00	00:00	00:00	00:00	00'0			TO SECULATE SECULATION
9330 0.00 0.00 0.00 0.00 0.00 0.00 9340 0.00 0.	Stores	9320	00.00	00.0	00.0	00.0	0.00			
9340 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9500-9599 0.00 0.00 0.00 0.00 111,825.49 9610 0.00 0.00 0.00 0.00 111,825.49 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>Prepaid Expenditures</td><td>9330</td><td>00:00</td><td>00.0</td><td>00.0</td><td>00:00</td><td>0.00</td><td></td><td></td><td></td></td<>	Prepaid Expenditures	9330	00:00	00.0	00.0	00:00	0.00			
9490 0.00 <th< td=""><td>Other Current Assets</td><td>9340</td><td>00:00</td><td>00.0</td><td>0.00</td><td>00:00</td><td>0.00</td><td></td><td></td><td></td></th<>	Other Current Assets	9340	00:00	00.0	0.00	00:00	0.00			
9500-9599 0.00 0.00 0.00 (11,002.90) 9500-9599 0.00 0.00 0.00 0.00 111,825.49 960-9599 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 40,441.52) 0.00 0.00 0.00 0.00 0.00 50	Deferred Outflows of Resources	9490	00.00	00.00	00'0	00.0	0.00			No. of Persons
9500-9599 0.00 0.00 0.00 111,825.49 9610-9599 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 111,825.49 9010 0.00 0.00 0.00 0.00 111,825.49 9010 0.00 0.00 0.00 0.00 111,825.49 1000 0.00 0.00	SUBTOTAL		0.00	00.00	00.00	00.00	(1,026,656.00)			
9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows Accounts Payable	9500-9599	0.00	00:0	00:00	00.0	(1,928,636.83)			The same
9640 0.00 <th< td=""><td>Due To Other Funds</td><td>9610</td><td>00'0</td><td>00.00</td><td>00.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td>The state of</td></th<>	Due To Other Funds	9610	00'0	00.00	00.00	0.00	0.00			The state of
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640	00.00	0.00	00'0	00.00	00'0			
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.11,825.49 0.00 111,825.49 0.00 111,825.49 0.00 111,825.49 0.00 111,825.49 0.00 111,825.49 0.00 111,825.49 0.00 0.00 111,825.49 0.00	Uneamed Revenues	9650	0.00	00.0	00.0	00.00	00.0			
9910 0.00 0.00 0.00 0.00 (1,928.636.83) 0.00 111,825.49 0.00 111,825.49 0.00 0.00 0.00 111,825.49 0.00 0.00 0.00 0.00 0.00 0.000 0.	Deferred Inflows of Resources	0696	00.0	0.00	00.00	00.0	00'0			
9910 0.00 0.00 0.00 0.00 0.00 0.00 (222,828.39) 0.00 (222,828.39) 0.00 (222,828.39) 0.00 (222,828.39) 0.00 (40,441.52) 0.00 (SUBTOTAL		00.00	00.00	00.00	00.0	(1,928,636.83)			
+ D) 3.237.61 3.237.65 3.603.533.06 4.177.563.50 <th< td=""><td>Nonoperating Suspense Clearing</td><td>9910</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></th<>	Nonoperating Suspense Clearing	9910							0.00	
+ D) 3.237.61 373,188.16 729,797.37 574,030.44 0.00 0.00 (40,441.52) 2.500,547.53 2.873,735.69 3.603,533.06 4,177,563.50 4,177,563.50 A,177,563.50	TOTAL BALANCE SHEET ITEMS		00.00	00.00	00:00	0.00	901,980,83		(222,82	
2,500,547,53 2,873,735,69 3,603,533.06 4,177,563,50	E. NET INCREASE/DECREASE (B - C	(a_+		373,188,16	729,797.37	574,030,44	0.00			
	F. ENDING CASH (A + E)			2,873,735.69	3,603,533.06	4,177,563.50				
	G. ENDING CASH, PLUS CASH					1			4 477 563 50	

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

Cobject Cobj	August 3,001,068,76 418,925,35 180,488,74 (379,637,58) 0,00 297,264,83 0,00 297,264,83 0,00 517,041,34	September 2,668,330.74	October	November	December	Menny	February
Control Cont	0 0 0 5 0 4	2,668,330,74				January	WE THE
tr Sources go10-8019 418.92	3,001,068.76 418,925.35 180,488.74 (379,637,58) 0,00 0,00 297,264.83 0,00 0,00 0,00 517,041.34	2,668,330.74					
nue Limit Sources 8010-8019 418.92 al Apportionment amounts rands 8010-8099 418.92 Revenue 8000-8099 (379.63) Revenue 8000-8099 (379.63) Revenue 8000-8099 (379.63) Revenue 8000-8099 (379.63) Revenue 8000-8099 (379.64) Revenue 8000-8099 (370.64) Revenue 8000-8099 (370.64) Revenue 8000-8099 (370.64) Salaries 2000-2999 73.76 Salaries 3000-3999 73.76 Salaries 5000-5999 73.76 Subplies 5000-5999 700-7499 9.38 BUNSEMENTS 7600-7629 7600-7629 9.38 BURSEMENTS 9111-9199 0.00 342.21 Sterred Outflows 9320 0.00 342.21 Openditures 9320 0.00 1.446.41 Openditures 9490 0.00 1.446.41 Openditures	418,925,35 180,488,74 (379,637,58) 0,00 297,264,83 0,00 517,041,34		2,537,591,35	1,802,189.79	1,438,004,90	2,546,406.97	2,808,505.01
8000-8099 8000-8099 8000-8099 8000-8099 8000-8099 8000-2999 3000-3999 7630-7699 7630-7	180,488.74 (379,637,58) 0.00 297,264,83 0.00 0.00 517,041,34	1 057 107 38	754 065 63	754 065 63	1 057 197 38	754 065 63	781 965 43
8002-8079 8100-8299 8300-8299 8300-8299 8300-8299 3000-3999 3000-3999 7630-7699 7630-7699 7630-7699 9310 9320 9320 9330 93490 0.00 9342.21 9500-9599	(379,637,58) (379,637,58) (0.00 297,284,83 0.00 0.00 517,041,34	20.647.42	000	449 990 97	4 420 002 05	603 023 70	A3A 760 32
8100-8299 8300-8599 8300-8799 8300-8799 8300-8799 8300-3999 3000-3999 7630-7629 7630-7	297.264.83 0.00 0.00 0.00 517,041.34	(379 637 58)	(379 637 58)	(379 637 58)	(379 637 58)	(379 637 58)	(379 637 58)
8300-8299 8600-8799 8930-8979 8930-8979 8930-8979 8930-999 8930-999 8930-999 8930	297,264,83 0.00 0.00 0.00 517,041,34	000	19 199 00	00 0	12.505.00	86 610 00	00 0
8600-8799 8910-8929 8910-8929 8000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-799 7630-7699 76300-7699 76300-7699 76300-7699 76300-7699 76300-7699 76300-7	297,264.83 0.00 0.00 517,041.34	000	000	40 644 00	00 0	39 085 00	000
8930-8979 8930-8979 1000-1999 2000-2999 3000-3999 3000-3999 4000-4999 5000-5999 6000-6599 7600-7629 7600-7629 7600-7629 7600-9299 9310 9320 9330 9330 9340 0.00 9340 0.00 9340 0.00 9340,000 9340,000 9340,000 9340,000 9340,000 9340,000 9340,000 9340,000 9350 93610 9610 9610	0.00 0.00 517,041,34	297 264 83	375 852 93	4R6 404 33	413 923 83	536 832 83	416 982.33
9830-8979 1000-1999 2000-2999 3000-3999 3000-3999 4000-4999 5000-5999 6000-6599 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 9320 9320 9320 9320 9330 9320 9330 9340 0.00 9340 0.00 9342.71 9600-9599 9600-9699	0.00	000	00 00	00 0	00 0	000	000
1000-1999 2000-2999 3000-3999 3000-3999 436,43 436,	517,041.34	000	00.0	00.0	00.0	00.0	000
1000-1999 1000-2999 10000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-2999 1000-		1,004,441.76	769,479,98	1,013,696.65	2,531,992.48	1,639,979.58	1,254,079.50
2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7630-7699 7630-7	128,392,15	596,354,71	596,354,71	596,354.71	596,354.71	596,354.71	596,354.71
3000-3999 4000-4999 5000-599 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000 7000 7000 7000 7000 7000 7000	174,611.12	165,109.04	213,280.48	213,280.48	213,280.48	213,280.48	213,280.48
4000-4999 150.06.599 160.46.415.77 5000-5999 160.46.415.79 160.49999 160.49	73,133.01	208,620.53	234,543.81	234,543,81	234,543.81	234,543.81	234,543.81
5000-5999 169,46 6000-6599 7600-729 7600-7699 236,61 9111-9199 0.00 342,21 9300 0.00 342,21 9300 0.00 342,21 9300 0.00 342,21 9300 0.00 342,21 9300 0.00 342,21 9490 0.00 342,21 9500-9599 0.00 1,446,41	73,791,31	247,404.31	73,791.31	73,791.31	73,791.31	73,791.31	73,791,31
6000-6599 9.38 7600-7629 7630-7699 7630-7699 7630-7699 9111-9199 9200-9299 9320 9320 9320 9340 0.00 9342.21 9500-9599 9610 0.00 1.446,41	169,469.15	169,469.15	296,469.15	169,469.15	169,469.15	169,469.15	169,469.15
7000-7499 7630-7629 7630-7699 7630-7699 7630-7699 9111-9199 9200-9299 9320 9320 9320 9320 9340 0.00 9340 0.00 9342.21 9500-9599 0.00 1.446,41	9,384.62	9,384.62	9,384.62	9,384.62	9.384.62	9,384.62	9,384.62
7600-7629 7630-7699 7630-7699 9111-9199 9200-9299 9320 9320 9330 9340 0.00 93490 0.00 9342.21 9500-9599 0.00 1.446,41	81,057.46	81,057.46	81,057.46	81,057.46	126,766.33	81,057.46	81,057,46
7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 508 66 7630–7699 66 76300–7699 66 76300–7699 66 7630–7699 66 7630–7699 66 7630–7699 66 7630–7699 66 7600–7690 66 7600–7690 66 7600–7690 66 7600–76000 66 7600–7600000000000000	00.00	00.00	00:00	00.00	00:00	00.0	00.0
9111-9199 0.00 342.21 9200-9299 0.00 342.21 9320 0.00 342.21 9330 0.00 342.21 9349 0.00 342.21 9500-9599 0.00 1.446,41	00.00	00.00	00.00	00.0	00'0	00'0	00.00
9111-9199 0.00 342.21 9310 0.00 342.21 9320 0.00 0.00 9330 0.00 0.00 9340 0.00 342.21 9500-9599 0.00 1.446,41	709,838.82	1,477,399.82	1,504,881.54	1,377,881,54	1,423,590,41	1,377,881,54	1,377,881,54
9111-9199 0.000 342.21 9310 0.00 9320 0.00 9330 0.00 9340 0.00 9490 0.00 9500-9599 0.00 1,446,47				4			,
9200-9299 0.000 342,27 9310 0.000 9320 0.000 9330 0.000 9340 0.000 9500-9599 0.00 342,27 9500-9599 0.00 1,446,47	0.00	0.00	0.00	00:0	00.0	000	0.00
9370 0.00 9320 0.00 9330 0.00 9340 0.00 9500-9599 0.00 342.21 9600-9599 0.00 1,446,47	342,218.67	342,218.67	0.00	00:0	0.00	0.00	0.00
9330 0.00 9340 0.00 9490 0.00 9500-9599 0.00 1,446,47	0.00	0.00	0.00	0.00	00.0	0000	00.0
9340 0.00 9490 0.00 9500-9599 0.00 1,446,47	00.0	00.0	0.00	00.0	00.0	000	00.0
9490 0.00 342.21 9500-9599 0.00 1,446,41	0.00	0.00	0.00	0.00	0.00	0000	0.00
9500-9599 0.00 1,446,47 9610	00.0	00.0	00.0	00.0	00.0	000	
9500-9599 0.00 1,446,47 9610 0.00	342.218.67	342.218.67	00:0	00:0	00'0	00.00	00.0
9500-9599 0,000 1,446,47 ds 9610 0,000							
-unds 9610 0.00	482,159.21	00.00	00:00	00.0	00.00	00.0	00'0
	00'0	00:00	00:00	00.0	00.00	00.0	0.00
Current Loans 0.00 0.00	00:00	00.00	00.0	00.0	00.00	00.00	00.00
00.0 00.0 00.0	00.0	0.00	00.00	00:00	00.00	0.00	00:00
0000 0696 securiose	00:00	00.00	00:00	00:00	0.00	0.00	0.00
0.00 1,446,47	482,159.21	00.00	0.00	00.00	00.0	00.00	00.00
9910							
0.00	(139,940.54)	342,218.67	0.00	00'0	00.0	00'0	0.00
E. NET INCREASE/DECREASE (B - C + D) (1,176,494.74)	(332,738.02)	(130,739.39)	(735,401.56)	(364,184.89)	1,108,402.07	262,098,04	(123,802.04)
F. ENDING CASH (A + E) 3,001,068,76	2,668,330,74	2,537,591.35	1,802,189.79	1,438,004.90	2,546,406.97	2,808,505,01	2,684,702.97
G. ENDING CASH, PLUS CASH		TOTAL TOTAL	を の の の の の の の の の の の の の の の の の の の	1	Same of the same of	THE PERSON NAMED IN	

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Page 2 of 2

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

19 75309 00000000 Form CASH

ESTIMATES THROUGH THE WORLD THE CENTRAL MAY April 1989 THROUGH THE WORLD THE STREAM TO STATE STAND THROUGH THE WORLD THE STREAM THROUGH THE WORLD THROUGH THE WORLD THROUGH THE WORLD THROUGH THE WORLD THROUGH THROUG	Acton-Agua Dulce Unified Los Angeles County			Cashflow V	July 1 Budget 2018-19 Budget Cashflow Worksheet - Budget Year (2)	l Year (2)				19 75309 Fo
Communication Communicatio		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Countries Coun	ESTIMATES THROUGH THE MO							The state of the		
The Procession of Control of Con	A. BEGINNING CASH		2,684,702.97	2,620,461.27	2,814,391.12	3,364,930,18	-	1.1	1. 3.	THE THE STATE OF
0010-0019 0100	B. RECEIPTS LCFF/Revenue Limit Sources		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	200	204 050	94 500 300 4	000	o c	00 553 057 0	0 730 533 00
SECURATION SECURATION SECURATION CHARGE SECURATION CHA	Principal Apportionment	8010-8019	81.780.080,1	781,965.43	(81,905,43	91 760 090 1	0.00	0.00	9,730,333,00	9,730,333,00
\$100-1999 \$2,000	Property Taxes	8020-8079	163,161.41	826,883.71	418,483.72	562,436.04	00.00	0.00	4,863,716.00	4,865,7 Ib.UU
\$100-1599 \$100-1599 \$100-1509 \$100	Miscellaneous Funds	6608-9808	(3/9,63/.58)	(3/9,63/.58)	(379,637,58)	(104,637,38)	0.00	0.00	(4,000,000,30)	(4,000,031,00)
Second-1979	Federal Revenue	8100-8299	29,589.00	0.00	266,719.00	0.00	307,967,00	0.00	72,569.00	0.686,257
BSD0-B779 BSD0-B779 BSD0-B779 BSD0-B774 BSD0-B770 BSD0	Other State Revenue	8300-8599	0.00	39,085.00	00.00	0.00	705,439.00	0.00	824,253.00	824,253.00
8320-8479 1313,639.84 1571,611.39 1,5262,4010 1,000 0.000	Other Local Revenue	8600-8799	415,429.83	303,514.83	840,890.03	941,537.03	13,250.00	0.00	5,631,66	5,631,663,00
1000-1999 2586.3471 2586.3471 2586.3471 2586.5471 2586	Interfund Transfers In	8910-8929	0.00	00.0	00.0	00.0	00.0	00:00		00.0
1000-1999 2586-254-71 25	All Other Financing Sources	8930-8979	00'0	00.00	00.00	00.00	00.00	00:00		00'0
TOOU-1999 S.96. 354.71 S.96. 356.71 S.96. 354.71 S.96. 356.71 S.96. 354.71 S.96. 356.71 S.96. 354.71 S.96. 356.71 S.96. 354.71 S.96. 356.71 S.96. 3	TOTAL RECEIPTS		1,313,639,84	1,571,811,39	1,928,420.60	1,884,432.67	1,026,656.00	00'0		16,892,103.00
1000 2472	C. DISBURSEMENTS Certificated Salaries	1000-1999	596.354.71	596.354.71	596,354,71	596,354.71	596,354,71	0.00		6,702,694.00
1,000-3999 1,0	Classified Salaries	2000-2999	213.280.48	213,280,48	213,280,48	213,280,48	213,280.48	00:00		2,472,525.00
1000 1000	Employee Benefits	3000-3999	234.543.81	234,543,81	234.543.81	234,543.81	810,413.81	0.00		3,208,073.00
Figure F	Books and Supplies	4000-4999	73,791.31	73,791.31	73,791.31	73,791.31	73,791.31	00.0		1,132,900.00
FORD-6589 FORD-65899 FORD-658999	Services	5000-5999	169,469.15	169,469.15	169,469.15	169,469.15	169,469.15	00.00		2,330,099.00
Toto 7499 Toto 7499 Toto 7490 Toto	Capital Outlay	6000-6599	9,384.62	9,384.62	9,384.62	9,384.62	9,384.62	0.00		122,000.00
TROD-76-39 D.000	Other Outgo	7000-7499	81,057.46	81,057.46	81,057.46	81,057.46	81,057.46	0.00		1,255,009.00
Triangle	Interfund Transfers Out	7600-7629	00.0	00.00	00:00	00.00	00'0			
1,377,881,54 1,377,881,54 1,377,881,54 1,953,751,54 0.00 17,223,299,91 1,377,881,54 1,377,881,54 1,377,881,54 1,953,751,54 0.00 17,223,299,91 1,377,881,54 1,377,881,54 1,377,881,54 1,953,751,54 0.00 1,7223,299,91 1,377,881,54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3220 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,3320 0.00	All Other Financing Uses	7630-7699	00.0	00:00	00.00	00.00	00'0			0.00
STATE STAT	TOTAL DISBURSEMENTS		1,377,881,54	1,377,881.54	1,377,881,54	1,377,881.54	1,953,751.54	00'0		17,223,300.00
111-3149 111-3149	D. BALANCE SHEET ITEMS Assets and Deferred Oufflows		C		i d	C	d			
100 100	Cash Not In Treasury	9111-9199	00.0	0.00	0.00	0.00	00.0			
SSTO CLORE	Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(1,026,656,00)			
10	Due From Other Funds	9310	00:00	0.00	0.00	0.00	0.00			300
9330 0.100	Stores	9320	0.00	00.0	0.00	0.00	0.00			
Second S	Prepaid Expenditures	9330	0.00	0.00	0.00	00'0	0.00			
9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340	0.00	0.00	00.0	00.0	00'0			
9500-9599 0.00 0.00 0.00 0.00 0.00 (1,953,751,55) 0.00 (25,114,72) 0.00	Deferred Outflows of Resources	9490	00.00	00.00	00'0	00.00	00.0			
9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	SUBTOTAL		00.00	0.00	00.00	00.0	(1,026,656.00)	0.00		
Serior 2012 2016 2010 2010 2010 2010 2010 2010	Account Baroks	0500 0500	000	00 0	000	00 0	(1 953 751 55)	טטט		100
Sed 0.00 0	Oue To Other Finds	9300-9399	00.0	0.00	00.0	000	00 0	00.0	101	1
S		0000	00.0	00.0	000	000	000			
S		06.50	00.0	0.00	00.0	000	00.0			STATE OF THE PARTY
S	Deferred Informs of Descriptor	0000	00.0	000	000	000	000			STATE OF STATE OF
S	SIBTOTAL		00.0	000	000	000	(1.953.751.55)		(25 11	Marie Control
S	Nonoperating Succession	0010								
-C+D) (64.241.70) 193,929,85 550,539.06 506,551.13 0.01 0.00 (306,082.18) (306,082.18) (306,082.18) (306,082.18) (306,082.18)	TOTAL BALANCE SHEET ITEM		00.00	0.00	00'0	0.00	927,095,55		25,11	TOTAL TOTAL
2,620,461.27 2,814,391,12 3,364,930,18 3,871,481,31	E. NET INCREASE/DECREASE (B	-C+D)	(64,241.70)	193,929.85	550,539,06	506,551.13	0.01	00'0		(331,197.00)
	F. ENDING CASH (A + E)		2,620,461.27	2,814,391,12	3,364,930.18	3,871,481.31				TO THE PERSON NAMED IN
	G. ENDING CASH, PLUS CASH		The state of the s		The state of the s				00 404 00	No. of the last of
	ACCRUALS AND ADJUSTMENTS				The second second				3,871,461.52	

			2017	-18 Estimated Actua	nis		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES						11.7.1.1		1.11	
1) LCFF Sources		8010-8099	9,365,146.00	0.00	9,365,146.00	9,602,434.00	0.00	9,602,434,00	2.5
2) Federal Revenue		8100-8299	3,155.00	723,088.00	726,243.00	0,00	722,589,00	722,589,00	-0.5
3) Other State Revenue		8300-8599	354,582.00	651,874.00	1,006,456.00	549,687.00	627,269.00	1,176,936,00	16.9
4) Other Local Revenue		8600-8799	4,658,221.00	2,125,123.00	6,783,344.00	3,618,178.00	2,013,485.00	5,631,663,00	-17.0
5) TOTAL, REVENUES			14,381,104.00	3,500,085,00	17,881,189.00	13,770,279,00	3,363,343,00	17,133,622.00	-4.2
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,028,338.00	1,148,704.00	6,177,042.00	5,360,601,00	1,210,668.00	6,571,269.00	5,4
2) Classified Salaries		2000-2999	1,660,590.00	756,596.00	2,417,188.00	1,691,449.00	756,596.00	2,448,045.00	1,3
3) Employee Benefits		3000-3999	1,834,946,00	982,856.00	2,817,802.00	1,913,116.00	1,103,259.00	3,016,375.00	7.0
4) Books and Supplies		4000-4999	828,999,00	144,610,73	973,609.73	937,385,00	115,515.00	1,052,900,00	8.1
5) Services and Other Operating Expenditures		5000-5999	1,909,609.00	705,639.00	2,615,248.00	1,853,239.00	623,398.00	2,476,637,00	-5.3
6) Capital Outlay		6000-6999	206,748.00	32,551.00	239,299.00	136,000.00	0.00	136,000.00	-43.2
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	224,521,00	958,840.00	1,183,361,00	221,262.00	1,028,747.00	1,250,009.00	5.6
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,972.00)	6,972.00	0,00	(11,169.00)	11,169.00	0.00	0.0
9) TOTAL, EXPENDITURES			11,686,779.00	4,736,768,73	16,423,547.73	12,101,883.00	4,849,352.00	16,951,235,00	3.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B6)			2,694,325,00	(1,236,683,73)	1,457,641.27	1,668,396,00	(1,486,009.00)	182,387.00	-87.5
D. OTHER FINANCING SOURCES/USES					-				
Interfund Transfers a) Transfers in		8900-8929	350,000.00	0.00	350,000.00	0.00	0,00	0.00	-100.0
b) Transfers Out		7600-7629	0.00	0,00	0.00	0,00	0.00	0,00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0,00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(1,081,882.00)	1,081,882.00	0.00	(1,339,471.00)	1,339,471.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USE	-s		(731,882.00)	1,081,882.00	350.000.00	(1,339,471,00)	1,339,471,00	0.00	-100.0

			2017	-18 Estimated Actu	ıals		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,962,443.00	(154,801.73)	1,807,641,27	328,925.00	(146,538.00)	182,387.00	-89.9
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	985,214.48	301,340.33	1,286,554,81	2,947,657,48	146,538.60	3,094,196.08	140,5
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)			985,214.48	301,340,33	1,286,554,81	2,947,657.48	146,538,60	3,094,196.08	140.59
d) Other Restatements		9795	0.00	0.00	0,00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			985,214.48	301,340,33	1,286,554,81	2,947,657.48	146,538.60	3,094,195,08	140.59
2) Ending Balance, June 30 (E + F1e)			2,947,657,48	146,538.60	3,094,196,08	3,276,582.48	0.60	3,276,583.08	5.99
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000,00	0.0
Stores		9712	0.00	0,00	0,00	0.00	0,00	0.00	0.09
Prepaid Items		9713	0.00	0,00	0,00	0.00	0.00	0.00	0,09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0,00	146,538.60	146,538.60	0.00	0.60	0.60	-100.0
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.00	0,00	0.00	0.00	0.09
d) Assigned									
Other Assignments 15/16 K-3 CSR Finding	0000	9780 9780	305,366.00	0.00	305,366.00	889,366.00 115,366.00	0.00	889,366.00 115,366.00	191,29
Possible Prop 39 repayment	0000	9780				87,000.00		87,000.00	
Set aside for 1718 negotiations	0000	9780				287,000.00		287,000.00	
Potential Loss of Charter Oversight Fee	0000	9780		10 11/7		250,000.00		250,000.00	H HO
November Election Cost	0000	9780				150,000.00		150,000.00	21
15/16 K-3 CSR Finding	0000	9780	115,366.00		115,366.00				
Possible Prop 39 repayment	0000	9780	87,000.00	- 8	87,000.00				Trico (d)
Set aside for 1718 negotiations	0000	9780	103,000.00	JUN J. WILL	103,000.00				
e) Unassigned/Unappropriated						11			
Reserve for Economic Uncertainties		9789	2,541,291.48	0.00	2,641,291.48	2,386,216.48	0.00	2,386,216.48	-9.79
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.09

		201	7-18 Estimated Actu	als		2018-19 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
G. ASSETS			11					
1) Cash								
a) in County Treasury	9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Cash Account	9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee	9135	0,00	0.00	0,00				
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	0.00	0.00	0,00				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES								
Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
I. LIABILITIES								
1) Accounts Payable	9500	0.00	0.00	0.00				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	0.00	0,00	0.00				
6) TOTAL, LIABILITIES		0.00	0,00	0.00				
J. DEFERRED INFLOWS OF RESOURCES								
Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0,00	0.00				
K. FUND EQUITY		5,00	5,00	3.00				
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)		0.00	0.00	0.00				

			2017	-18 Estimated Actual	5		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
.CFF SOURCES				in til					7400
Dain air at A di							THE PERSON		
Principal Apportionment State Aid - Current Year		8011	7,796,248.00	0.00	7,796,248.00	8,378,507.00	0.00	8,378,507.00	7.5%
Education Protection Account State Aid - C	Current Year	8012	1,301,852,00	0.00	1,301,852.00	1,235,655.00	0,00	1,235,655.00	-5.19
State Aid - Prior Years		8019	(13,593,00)	0.00	(13,593,00)	0,00	0.00	0.00	-100,0
Tax Relief Subventions		2224	20.405.00	0.00	22.405.00	22.405.00	0.00	23,195.00	0.09
Homeowners' Exemptions		8021	23,195.00	0.00	23,195,00	23,195,00	0.00	0.00	0,0
Timber Yield Tax		8022 8029	27,187.00	0.00	0,00 27,187,00	27,187,00	0.00	27,187.00	0.09
Other Subventions/In-Lieu Taxes County & District Taxes		8029	27,167,00	0,00	27,107,00	21,187,00	0.00	27,107.00	0,0
Secured Roll Taxes		8041	3,716,121.00	0.00	3,716,121.00	3,716,121.00	0.00	3,716,121.00	0,0
Unsecured Roll Taxes		6042	134,929.00	0.00	134,929,00	134,929.00	0.00	134,929,00	0,0
Prior Years' Taxes		8043	154,170.00	0.00	154,170.00	154,170.00	0.00	154,170.00	0,0
Supplemental Taxes		8044	290,987.00	0.00	290,987.00	290,987.00	0.00	290,987.00	0.0
Education Revenue Augmentation								100 544 00	
Fund (ERAF)		8045	499.511.00	0.00	499,511.00	499,511.00	0.00	499,511,00	0,0
Community Redevelopment Funds (SB 617/699/1992)		8047	17,616,00	0.00	17,616.00	17,616.00	0,00	17,616.00	0,0
Penalties and Interest from				THE THE TAN			I feet EV		
Delinquent Taxes		8048	0.00	0.00	0,00	0.00	0,00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Less: Non-LCFF		0002							
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2. 1.1.1.1 055 0			42 040 222 00	0.00	12 049 222 00	14 477 979 00	0.00	14 477 979 00	3.8
Subtotal, LCFF Sources			13,948,223.00	0.00	13,948,223.00	14,477,878.00	0.00	14,477,878,00	3.6
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(35,000,00)		(35,000.00)	(325,000,00)		(325,000.00)	828,6
All Other LCFF Transfers -	3505	0001	(00,000,00)		(00,000.00)	(0.0,000,007		(020,000,00)	
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Pro	operty Taxes	8096	(4,548,077.00)	0.00	(4,548,077.00)	(4,550,444.00)	0.00	(4,550,444.00)	0.19
Property Taxes Transfers		8097	0.00	0.00	0,00	0,00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Yea	irs	8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			9,365,146.00	0.00	9,365,146.00	9,602,434,00	0.00	9,602,434.00	2.5
EDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	459,860,00	459.860.00	0.00	476,800.00	476,800,00	3.7
Special Education Discretionary Grants		8182	0.00	26,913.00	26,913.00	0.00	9,973.00	9,973.00	-62.9
Child Nutrition Programs		8220	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290		190,452.00	190,452.00		190,452.00	190,452.00	0.0
Title I, Part A, Basic Title I, Part D, Local Delinguent	3010	0230	T. T. T. S. T.	130,432.00	130,432,00		130,432.00	130,432.00	0,0
Programs	3025	8290		0.00	0.00	SH HATT	0.00	0.00	0.0
Title II, Part A, Educator Quality	4035	8290		30,239.00	30,239.00		30,239.00	30,239.00	0.0
Title III, Part A, Immigrant Education						1000			
Program	4201	8290		499.00	499.00		0.00	0.00	-100.0

			2017-	-18 Estimated Actual	s		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner									
Program	4203	8290		15,125.00	15,125.00		15,125,00	15,125.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290		0,00	0.00		0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.09
Career and Technical									
Education	3500-3599	8290		0,00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,155.00	0.00	3,155.00	0.00	0.00	0,00	-100.0%
TOTAL, FEDERAL REVENUE			3,155.00	723,088.00	726,243.00	0.00	722,589,00	722,589.00	-0.5%
OTHER STATE REVENUE Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0,00	0.00		0,00	0.00	0.09
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0,00	0.00	0,0%
Prior Years	6500	8319		0.00	0.00		0,00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	193,003.00	0.00	193,003.00	393,327.00	0.00	393,327,00	103.8%
Lottery - Unrestricted and Instructional Materials		8560	160,860.00	56,687,00	217,547.00	156,340.00	51,399.00	207,739.00	-4.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.09
Charter School Facility Grant	6030	8590	214	0.00	0.00		0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00	4-1-1	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0,00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590		0,00	0.00		0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.09
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0,00	0.00	0.09
All Other State Revenue	All Other	8590	719.00	595,187.00	595,906.00	0.00	575,870.00	575,870.00	-3,4%
TOTAL, OTHER STATE REVENUE			354,582.00	651,874.00	1,006,456.00	549,667,00	627,269,00	1,176,936.00	16.99

			2017	-18 Estimated Actual			2018-19 Budget		-
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE				3-7			3-7		
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0,00	0,00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	17,247.00	0.00	17,247.00	0.00	0.00	0.00	-100.09
Penalties and Interest from Delinquent Non-LCFF						Kath - Ti			
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	235,579.00	0.00	235,579.00	84,000.00	0.00	84,000.00	-64.39
Interest		8660	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF		0000	0.00		0.00	0.00	0.00	5.50	3.0
(50%) Adjustment Pass-Through Revenues From		8691	0,00	0.00	0.00	0.00	0.00	0,00	0.09
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,380,395.00	80,505.00	4,460,900.00	3,509,178.00	0.00	3,509,178.00	-21.39
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0,00	0.00	0.09
Transfers of Apportionments Special Education SELPA Transfers						11111			
From Districts or Charter Schools	6500	8791		2,044,618.00	2,044,618.00		2,013,485.00	2,013,485.00	-1.5%
From County Offices From JPAs	6500 6500	8792 8793		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
From Districts or Charter Schools	6360	8791		0,00	0.00		0.00	0.00	0.09
From County Offices	6360	8792		0.00	0,00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
From County Offices	All Other	6792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,658,221,00	2,125,123.00	6,783,344.00	3,618,178.00	2,013,485.00	5,631,663.00	-17.09
TOTAL, REVENUES			14,381,104.00	3,500,085.00	17,881,189.00	13,770,279.00	3,363,343.00	17,133,622.00	-4,2%

	}	2017	-18 Estimated Actual			2018-19 Budget		
Description Resource Co	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Columi C & F
CERTIFICATED SALARIES		```	,,,,,					
Certificated Teachers' Salaries	1100	3,709,522,00	894,731.00	4,604,253.00	3,967,672.00	884,717.00	4,852,389.00	5.4
Certificated Pupil Support Salaries	1200	386,748.00	245,769,00	632,517.00	386,748.00	245,769.00	632,517.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	932,068.00	8,204.00	940,272.00	1,006,181,00	80,182.00	1,086,363,00	15.
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0,1
TOTAL, CERTIFICATED SALARIES		5,028,338.00	1,148,704.00	6,177,042.00	5,360,601,00	1,210,668.00	6,571,269.00	6.
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	149,401.00	408,368.00	557,769.00	180,307.00	408,368.00	588,675.00	5,
Classified Support Salaries	2200	573,367.00	239,136.00	812,503.00	571,008.00	239,136.00	810,144,00	-0.
Classified Supervisors' and Administrators' Salaries	2300	205,678.00	0.00	205,678,00	166,989.00	0.00	166,989.00	-18.
Clerical, Technical and Office Salaries	2400	695,144.00	0.00	695,144.00	736,145.00	0.00	736,145.00	5.
Other Classified Salaries	2900	37,000.00	109,092.00	146,092.00	37,000.00	109,092.00	146,092.00	0.
TOTAL, CLASSIFIED SALARIES		1,660,590.00	756,596.00	2,417,186.00	1,691,449.00	756,596.00	2,448,045.00	1.3
EMPLOYEE BENEFITS								
STRS	3101-3102	718,641.00	662,202.00	1,380,843.00	799,425.00	767,146.00	1,566,571,00	13.
PERS	3201-3202	173,886,00	81,582,00	255,468,00	202,145,00	94,854.00	296,999,00	16,
OASDI/Medicare/Allemative	3301-3302	196,057.00	74,909.00	270,966.00	193,604,00	75,813,00	269,417.00	-0.
Health and Welfare Benefits	3401-3402	455,244,00	114,756.00	570,000.00	461,627.00	114,446.00	576,073.00	1,
Unemployment Insurance	3501-3502	3,807,00	957,00	4,764.00	3,723.00	989.00	4,712,00	-1,
Workers' Compensation	3601-3602	171,745.00	48,450.00	220,195.00	167,716.00	50,011.00	217,727.00	-1.
OPEB, Allocated	3701-3702	75,461,00	0.00	75,461,00	59,439.00	0.00	59,439.00	-21,2
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	40,105.00	0.00	40,105.00	25,437.00	0.00	25,437.00	-36.
TOTAL, EMPLOYEE BENEFITS		1,834,946.00	982,856.00	2,817,802,00	1,913,116.00	1,103,259.00	3,016,375,00	7.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	172,795.00	13,405.00	186,200.00	150,000.00	23,613,00	173,613,00	-6.4
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Materials and Supplies	4300	634,200.00	131,205.73	765,405.73	783,785.00	91,902.00	875,687,00	14,4
Noncapitalized Equipment	4400	22,004.00	0.00	22,004.00	3,600.00	0.00	3,600.00	-83.6
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		828,999.00	144,610.73	973,609.73	937,385.00	115,515.00	1,052,900.00	8.1
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Travel and Conferences	5200	100,965.00	52,521.00	153,486.00	74,339.00	12,441.00	86,780.00	-43.5
Dues and Memberships	5300	3,531.00	0.00	3,531.00	3,600.00	0.00	3,800.00	2,0
Insurance	5400 - 5450	117,870.00	0.00	117,870.00	127,000.00	0.00	127,000.00	7.
Operations and Housekeeping Services	5500	406,901.00	0.00	406,901.00	430,350.00	0.00	430,350.00	5,6
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	27,619.00	185,331.00	212,950.00	24,982.00	177,000.00	201,982.00	-5.2
Transfers of Direct Costs	5710	(93,074.00)	93,074.00	0.00	(87,786.00)	87,786.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Professional/Consulting Services and	3,00	2.00	0.00	0.00	5.00	0,00	5,00	0,1
Operating Expenditures	5800	1,206,839.00	374,713.00	1,581,552.00	1,123,954.00	346,171.00	1,470,125.00	-7.0
Communications	5900	138,958.00	0.00	138,958,00	156,800.00	0.00	156,800.00	12.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,909,609.00	705,639.00	2,615,248.00	1,853,239.00	623,398.00	2,476,637.00	-5.:

			2017-	-18 Estimated Actua	ls		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY						,,,,,			
Land		6100	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Land Improvements		6170	0,00	0.00	0,00	0,00	0,00	0.00	0.09
Buildings and Improvements of Buildings		6200	0,00	0,00	0.00	0,00	0,00	0,00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0,00	0,00	0.09
Equipment		6400	206,748,00	32,551.00	239,299.00	136,000.00	0.00	136,000.00	-43.29
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			206,748,00	32,551,00	239,299.00	136,000,00	0,00	136,000.00	-43.2°
OTHER OUTGO (excluding Transfers of Indi	rect Costs)								
Tuition Tuition for Instruction Under Interdistrict Altendance Agreements		7110	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,465.00	0.00	17,465.00	17,500,00	0.00	17,500.00	0.29
Tuition, Excess Costs, and/or Deficit Paymen Payments to Districts or Charter Schools	ts	7141	0.00	140,093,00	140,093.00	0.00	210,000,00	210,000,00	49.99
Payments to County Offices		7142	7,500.00	0.00	7,500.00	7,500.00	0,00	7,500.00	0.09
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0,00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221		0,00	0.00		0.00	0,00	0.09
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	7223	251202	0.00	0.00	1.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	11.5411	0,00	0,00		0,00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6360	7223	The second second	0,00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0,00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	818,747.00	818,747.00	0.00	818,747.00	818,747.00	0.03
Debt Service Debt Service - Interest		7438	89,729,00	0,00	89,729,00	86,262.00	0.00	86,262,00	-3.9%
Other Debt Service - Principal		7439	109,827.00	0.00	109,827.00	110,000.00	0.00	110,000.00	0.29
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		224,521.00	958,840,00	1,183,361.00	221,262,00	1,028,747.00	1,250,009.00	5.69
OTHER OUTGO - TRANSFERS OF INDIRECT								-112	
Transfers of Indirect Costs		7310	(6,972.00)	6,972.00	0.00	(11,169.00)	11,169.00	0.00	0,09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		(6,972.00)	6,972.00	0.00	(11,169.00)	11,169.00	0.00	0.09
TOTAL, EXPENDITURES			11,686,779.00	4,736,768.73	16,423,547,73	12,101,883.00	4,849,352,00	16,951,235,00	3,2%

			2017	-18 Estimated Actua	ls		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
INTERFUND TRANSFERS	Treadure Godes	0000		(4)		1-7,			
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	350,000.00	0.00	350,000.00	0.00	0.00	0,00	-100.0%
From: Bond Interest and							7.7		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			350,000,00	0,00	350,000,00	0,00	0,00	0.00	-100.0%
INTERFUND TRANSFERS OUT							1		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/				5.20	30	5.30	5,50		
County School Facilities Fund		7813	0.00	0.00	0,00	0.00	0,00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0,00	0.00	0.00	0,00	0,0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments				- C.			451 / 50 10		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-									
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates									
of Participation		8971	0.00	0,00	0.00	00,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0,00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS						- 116-11			
Contributions from Unrestricted Revenues		8980	(1,081,882,00)	1,081,882.00	0,00	(1,339,471.00)	1,339,471.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,081,882,00)	1,081,882,00	0,00	(1,339,471.00)	1,339,471.00	0.00	0.0%
				11-11-11-11	2,30	1.12-21.11.11.22/	JANA HOUSE	5.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(731,882.00)	1,081,882.00	350,000.00	(1,339,471.00)	1,339,471.00	0.00	-100.0%

			2017	-18 Estimated Actua	ls		2018-19 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	9,365,146.00	0.00	9,365,146,00	9,602,434.00	0.00	9,602,434.00	2.59
2) Federal Revenue		8100-8299	3,155.00	723,088.00	726,243.00	0.00	722,589.00	722,589.00	-0.59
3) Other State Revenue		8300-8599	354,582.00	651,874.00	1,006,456.00	549,887.00	627,269.00	1,176,936,00	16,99
4) Other Local Revenue		8600-8799	4,658,221.00	2,125,123.00	6,783,344.00	3,618,178.00	2,013,485,00	5,631,663.00	-17.09
5) TOTAL, REVENUES			14,381,104.00	3,500,085.00	17,881,189.00	13,770,279,00	3,363,343,00	17,133,622,00	-4,29
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		5,469,428.00	2,464,403,73	7,933,831.73	5,954,389.00	2,456,337,00	8,410,726.00	6.09
2) Instruction - Related Services	2000-2999		1,804,902.00	47,626.00	1,852,528.00	1,771,654.00	96,462.00	1,868,116.00	0.89
3) Pupil Services	3000-3999		1,016,012.00	449,543.00	1,485,555.00	1,030,167.00	456,637.00	1,488,804.00	1.49
4) Ancillary Services	4000-4989		147,658.00	0.00	147,658.00	100,004.00	0.00	100,004.00	-32,39
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
6) Enterprise	8000-6999	L	0,00	0.00	0.00	0.00	0.00	0.00	0.09
7) General Administration	7000-7999		2,040,992.00	6,972.00	2,047,964.00	2,015,484,00	11,169.00	2,028,653.00	-1.09
8) Plant Services	8000-8999		983,266.00	809,384.00	1,792,650.00	1,008,923.00	800,000.00	1,808,923.00	0.99
9) Other Outgo	9000-9999	Except 7600-7699	224,521.00	958,840.00	1,183,361.00	221,262,00	1,028,747.00	1,250,009.00	5.69
10) TOTAL, EXPENDITURES			11,886,779.00	4,736,768.73	16,423,547.73	12,101,883,00	4,849,352,00	16,951,235.00	3.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE FINANCING SOURCES AND USES (A5	R		2,894,325.00	(1,236,683,73)	1,457,641,27	1,668,396,00	(1,486,009,00)	182,387.00	-87.59
D. OTHER FINANCING SOURCES/USES	- 101		2,684,323.00	(1,230,083,73)	1,457,041,27	1,008,398.00	(1,486,009.00)	182,387.00	-67.57
1) Interfund Transfers									
a) Transfers In		8900-8929	350,000.00	0.00	350,000.00	0.00	0.00	0.00	-100.09
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		0000 0070	0.00	0.00	2 22	0.00	0.00	0.00	
a) Sources		8930-8979 7630-7699	0.00	0.00	0,00	0.00	0.00	0.00	0.09
b) Uses		8980-8999			0,00	0.00	0.00		0.09
3) Contributions		9990-9999	(1,081,882.00)	1,081,882.00	0.00	(1,339,471.00)	1,339,471.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCE	S/USES		(731,882.00)	1,081,882.00	350,000.00	(1,339,471.00)	1,339,471.00	0,00	-100.09

			2017	-18 Estimated Act	uals		2018-19 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,962,443.00	(154,801.73	1,807,641,27	328,925,00	(146,538.00	182,387.00	-89,99
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	985,214.48	301,340.33	1,286,554.81	2,947,657.48	146,538.60	3,094,198.08	140.59
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			985,214,48	301,340,33	1,286,554.81	2,947,657,48	148,538,60	3,094,196.08	140,59
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0,00	0,09
e) Adjusted Beginning Balance (F1c + F1d)			985,214,48	301,340.33	1,286,554,81	2,947,657,48	148,538,60	3,094,196,08	140.59
2) Ending Balance, June 30 (E + F1e)			2,947,657.48	146,538.60	3,094,196.08	3,276,582.48	0,60	3,276,583.08	5,99
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.09
Stores		9712	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0,00	0.09
All Others		9719	0,00	0.00	0.00	0.00	0,00	0.00	0.09
b) Restricted		9740	0.00	146,538,60	146,538,60	0.00	0,60	0.60	-100,09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned									
Other Assignments (by Resource/Object)		9780	305,366.00	0.00	305,366.00	889,366.00	0.00		191.29
15/16 K-3 CSR Finding	0000	9780			-	115,366.00		115,366,00	
Possible Prop 39 repayment	0000	9780				87,000,00		87,000.00	
Set aside for 1718 negotiations	0000	9780				287,000.00		287,000.00	
Potential Loss of Charter Oversight Fee		9780				250,000.00		250,000,00	CHOOC .
November Election Cost	0000	9780				150,000,00		150,000.00	
15/16 K-3 CSR Finding	0000	9780	115,366.00		115,366.00				
Possible Prop 39 repayment	0000	9780	87,000.00		87,000.00				DOM:
Set aside for 1718 negotiations	0000	9780	103,000.00		103,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,641,291.48	0.00	2,641,291.48	2,386,216.48	0.00	2,388,216,48	-9.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Acton-Agua Dulce Unified Los Angeles County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

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Resource	California Clean Energy Jobs Act Special Ed: Mental Health Services	2017-18 Estimated Actuals	2018-19 Budget
6230	California Clean Energy Jobs Act	100,000.59	0.59
6512	<u>.</u>	46,538.01	0.01
Total, Restri	cted Balance	146,538.60	0.60

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES			11512		ELEVY.
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	330,651.00	286,000.00	-13.5%
3) Other State Revenue		8300-8599	24,000.00	24,000.00	0.0%
4) Other Local Revenue		8600-8799	86,100.00	86,100.00	0.0%
5) TOTAL, REVENUES			440,751.00	396,100.00	-10.1%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	192,776.00	192,776.00	0.0%
3) Employee Benefits		3000-3999	49,102.00	51,473.00	4.8%
4) Books and Supplies		4000-4999	156,865.00	154,573.00	-1.5%
5) Services and Other Operating Expenditures		5000-5999	10,599.00	1,974.00	-81.4%
6) Capital Outlay		6000-6999	44,651.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			453,993.00	400,796.00	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,242.00)	(4,696.00)	-64.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.09
b) Uses					
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,242.00)	(4,696.00)	-64.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		979 1	19,792,50	6,550,50	-66.9%
		9793	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			19,792.50	6,550,50	-66.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,792,50	6,550.50	-66.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6,550.50	1,854.50	-71.7%
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	6,550.50	1,854.50	-71.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		` 9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	v	9111	0.00		
b) in Banks	,	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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		
		9340	0.00		
8) Other Current Assets		5040	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		0.400			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description FEDERAL REVENUE	Resource Codes	Object Codes	LStilllated Actuals	Budget	Difference
		2000	000 000 00	200 000 00	0.0%
Child Nutrition Programs		8220	286,000.00	286,000.00	
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	44,651.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			330,651.00	286,000.00	-13.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	24,000.00	24,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,000.00	24,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	86,000.00	86,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			86,100.00	86,100.00	0.0%
TOTAL, REVENUES			440,751.00	396,100.00	-10.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	125,831.00	125,831.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,945.00	66,945.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			192,776.00	192,776.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	14,552.00	16,923.00	16.3%
OASDI/Medicare/Alternative		3301-3302	14,836.00	14,836.00	0.0%
Health and Welfare Benefits		3401-3402	14,710.00	14,710.00	0.0%
Unemployment Insurance		3501-3502	97.00	97.00	0.0%
Workers' Compensation		3601-3602	4,907.00	4,907.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			49,102.00	51,473.00	4.89
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	2,573.00	2,573.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.0
Food		4700	154,292.00	152,000.00	-1.59
TOTAL, BOOKS AND SUPPLIES			156,865.00	154,573.00	-1.59

Description	Resource Codes Object Co	des E	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100		0.00	0.00	0.0%
Travel and Conferences	5200		854.00	854.00	0.0%
Dues and Memberships	5300		0.00	0.00	0.0%
Insurance	5400-54	50	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600		120.00	120.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		9,625.00	1,000.00	-89.6%
Communications	5900		0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		10,599.00	1,974.00	-81.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings	6200		0.00	0.00	0.0%
Equipment	6400		44,651.00	0.00	-100.0%
Equipment Replacement	6500		0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,651.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest	7438		0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund	7350		0.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	osts		0.00	0.00	0.0%
TOTAL, EXPENDITURES			453,993.00	400,796.00	-11.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS	1100001100 00000				
INTERFUND TRANSFERS IN					
INTERFORD TRANSFERS IN				T.	
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES	runction codes	Object Godes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	330,651.00	286,000.00	-13.5%
3) Other State Revenue		8300-8599	24,000.00	24,000.00	0.0%
4) Other Local Revenue		8600-8799	86,100.00	86,100.00	0.0%
5) TOTAL, REVENUES			440,751.00	396,100.00	-10.1%
B. EXPENDITURES (Objects 1000-7999)					
					- 1, 1
1) Instruction	1000-1999	5	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	Į	0.00	0.00	0.0%
3) Pupil Services	3000-3999		453,993.00	400,796.00	-11.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999	9	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			453,993.00	400,796.00	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,242,00)	(4,696,00)	-64.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,242.00)	(4,696.00)	-64.5%
F. FUND BALANCE, RESERVES			1.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,792.50	6,550.50	-66.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,792.50	6,550.50	-66.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,792.50	6,550.50	-66.9%
2) Ending Balance, June 30 (E + F1e)			6,550.50	1,854.50	-71.7%
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items				0. 74 1	0.0%
All Others		9719	0.00	0.00	
b) Restricted		9740	6,550.50	1,854.50	-71.7%
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%

Acton-Agua Dulce Unified Cafeteria Sp Los Angeles County Exhibit: Rest

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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		2017-18	2018-19
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	6,550.50	1,854.50
Total, Restr	icted Balance	6,550.50	1,854.50

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	35,000.00	325,000.00	828.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,000.00	0.0%
5) TOTAL, REVENUES			44,000.00	334,000.00	659.1%
B. EXPENDITURES					
1) Cortificated Salaries		1000-1999	0.00	0.00	0.09
Clearificated Salaries Clearified Salaries		2000-2999	0.00	0.00	0.0%
2) Classified Salaries		3000-3999	0.00	0.00	0.0%
Employee Benefits		4000-4999	5,554.00	6,000.00	8.0%
4) Books and Supplies					
5) Services and Other Operating Expenditures		5000-5999	152,000.00	152,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.09
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	171,890.00	181,891.00	5.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			329,444.00	339,891.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(285,444.00)	(5,891.00)	-97.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/USES		0500-0333	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(285,444.00)	(5,891.00)	-97.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	743,527.23	458,083.23	-38.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			743,527.23	458,083.23	-38.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			743,527.23	458,083.23	-38.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			458,083.23	452,192.23	-1.3%
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	458,083.23	452,192.23	-1.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0,00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	35,000.00	325,000.00	828.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			35,000.00	325,000.00	828.6%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	0.0%
TOTAL, REVENUES			44,000.00	334,000.00	659.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	5,554.00	6,000.00	8.0%
TOTAL, BOOKS AND SUPPLIES			5,554.00	6,000.00	8.0%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	2,000.00	2,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	150,000.00	150,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		152,000.00	152,000.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	38,330.00	25,233.00	-34.2%
Other Debt Service - Principal		7439	133,560.00	156,658.00	17.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		171,890.00	181,891.00	5.8%
TOTAL, EXPENDITURES			329,444,00	339,891,00	3.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS	Resource Godes	Object ocats	Estimated Actuals	Dauger	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	35,000.00	325,000.00	828.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,000.00	0.0%
5) TOTAL, REVENUES			44,000.00	334,000.00	659.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	8	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		157,554.00	158,000.00	0.3%
9) Other Outgo	9000-9999	Except 7600-7699	171,890.00	181,891.00	5.8%
10) TOTAL, EXPENDITURES			329,444.00	339,891.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(285,444.00)	(5,891.00)	-97.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000-1029	0.00	0.00	0.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(285,444.00)	(5,891.00)	-97.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	743,527.23	458,083.23	-38.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			743,527.23	458,083,23	-38.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			743,527.23	458,083.23	-38.4%
2) Ending Balance, June 30 (E + F1e)			458,083.23	452,192.23	-1,3%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	458,083.23	452,192.23	-1.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource Description	2017-18 Estimated Actuals	Budget	
Total, Restricted Balance	0.00	0.00	

	Basauraa Cadaa Ob	niggt Codoo	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description	Resource Codes Ob	bject Codes	Estimated Actuals	Bouger	Difference
A. REVENUES			3 5 5 4 4 7		
1) LCFF Sources	8	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	1,900.00	100.00	-94.7%
5) TOTAL, REVENUES			1,900.00	100.00	-94.7%
B. EXPENDITURES					
		4000 4000	0.00	0.00	0.0%
1) Certificated Salaries		1000-1999	0.00	0.00	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits	;	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	•	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	:	5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,900,00	100.00	-94.7%
D. OTHER FINANCING SOURCES/USES			1,900.00	100.00	-04.170
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	0.00	-100.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources					
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(350,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,100.00)	100.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	351,029.33	2,929.33	-99.2%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			351,029.33	2,929.33	-99.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			351,029.33	2,929.33	-99,2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,929.33	3,029.33	3.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	2,929.33	3,029.33	3.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
A) Due from Grantor Government		9290	0.00		
		9310	0.00		
5) Due from Other Funds		9320	0.00		
6) Stores					
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00	1	
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00	-1	
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00	ļ	
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (l6 + J2)			0.00		

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,900.00	100.00	-94.7%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,900.00	100.00	-94.7%
TOTAL, REVENUES			1,900,00	100.00	-94.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	350,000.00	0.00	-100.0
To: State School Building Fund/					0.0
County School Facilities Fund		7613	0.00	0,00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	0.00	-100.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from		7651	0.00	0.00	0.0
Lapsed/Reorganized LEAs (d) TOTAL, USES		7001	0.00	0.00	0.0
CONTRIBUTIONS			0,00		
Contributions from Destricted Devenues		8990	0.00	0.00	0.0
Contributions from Restricted Revenues		0990			
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(350,000.00)	0.00	-100.

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,900.00	100.00	-94.7%
5) TOTAL, REVENUES			1,900,00	100.00	-94.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Exocpt 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,900.00	100.00	-94.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(350,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,100.00)	100.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	351,029.33	2,929.33	-99.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			351,029.33	2,929.33	-99.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			351,029.33	2,929.33	-99.2%
2) Ending Balance, June 30 (E + F1e)			2,929.33	3,029.33	3.4%
Components of Ending Fund Balance a) Nonspendable			S		
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	2,929.33	3,029.33	3.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	Estimated Actuals	Budget
Total, Restr	icted Balance	0.00	0.00

Description	Resource Codes Object Co	2017-18 des Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES	Nessurae ocuce - Osjeci oc			
1) LCFF Sources	8010-809	9 0.00	0.00	0.0%
,	8100-829		0.00	0.0%
2) Federal Revenue	8300-859		0.00	0.0%
3) Other State Revenue	8600-879		0.00	-100.0%
4) Other Local Revenue	8000-878			
5) TOTAL, REVENUES B. EXPENDITURES		0.18	0.00	-100,0%
Certificated Salaries	1000-19	0,00	0.00	0.0%
Classified Salaries	2000-29		0.00	0.0%
Employee Benefits	3000-39		0.00	0.0%
Books and Supplies	4000-49		0.00	0.0%
5) Services and Other Operating Expenditures	5000-59		0,00	-100.0%
, - ,	6000-69		0.00	0.0%
6) Capital Outlay		-	0.00	0.07
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-729 7400-74	·	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		25,30	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
D. OTHER FINANCING SOURCES/USES		(25.12)	0.00	-100.0%
Interfund Transfers a) Transfers In	8900-89	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.0%
2) Other Sources/Uses	9000.00	79 0.00	0.00	0.09
a) Sources	8930-89			
b) Uses	7630-76		0.00	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/USES	8980-89	99 0.00	0.00	0.09

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	25.12	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25.12	0.00	-100.0%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25.12	0.00	-100.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		:	0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	v	9111	0.00		
b) in Banks	у	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
		9140	0.00		
e) Collections Awaiting Deposit		9150			
2) Investments		1	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	0.18	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.18	0.00	-100.0
TOTAL, REVENUES			0.18	0.00	-100.0

Docarintlan	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description CLASSIFIED SALARIES	Resource codes	Object Codes	Estimated Actuals	Dadgor	
Oleveifed Overent Orlegies		2200	0.00	0.00	0.0%
Classified Support Salaries			0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300			0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES				N. P. P.	
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
. , ,		4400	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			0,00	0.00	0.07
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09

Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
	5800	25.30	0.00	-100.0%
	5900	0.00	0.00	0.0%
TURES		25.30	0.00	-100.0%
	6100	0.00	0.00	0.0%
	6170	0.00	0.00	0.09
	6200	0.00	0.00	0.0%
	6300	0.00	0.00	0.0%
	6400	0.00	0.00	0.0%
	6500	0.00	0.00	0.0%
		0.00	0.00	0.0%
	7299	0.00	0.00	0.0%
	7435	0.00	0.00	0.0%
	7438	0.00	0.00	0.0%
	7439	0.00	0.00	0.09
Costs)		0,00	0.00	0.09
		25 30	0.00	-100.09
	TURES	5800 5900 TURES 6100 6170 6200 6300 6400 6500 7299 7436 7438 7439	Secource Codes	Secource Codes

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0,00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Object

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

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.18	0.00	-100.0%
5) TOTAL, REVENUES			0.18	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupit Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		25.30	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(25,12)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0,0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25.12	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25.12	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25.12	0.00	-100.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9700	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unapproprlated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

Resource Description		2017-18 Estimated Actuals	2018-19 Budget	
Total, Restric	ted Balance	0.00	0.00	

Bassilutar	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Billerende
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,523.00	52,651.00	-27.4%
5) TOTAL, REVENUES			72,523.00	52,651,00	-27.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,043,00	5,100.00	1.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	45,000.00	45,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,043.00	50,100.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			22,480.00	2,551.00	-88.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,480.00	2,551.00	-88.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	174,969.40	197,449.40	12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,969.40	197,449.40	12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,969.40	197,449.40	12.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			197,449.40	200,000.40	1.3%
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	197,449.40	200,000.40	1.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treas	ury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0,00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
		9500	0.00		
1) Accounts Payable					
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					

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0,00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	2,500.00	2,651.00	6.0
Net Increase (Decrease) in the Fair Value of Investment	'e	8662	0.00	0.00	0.0
Fees and Contracts			5,00		
Mitigation/Developer Fees		8681	70,023,00	50,000.00	-28.6
Other Local Revenue				39,10,50000	
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			72,523.00	52,651.00	-27.4
FOTAL, REVENUES			72,523.00	52,651.00	-2 7.4

		1			
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES	11000100 0000	03,000 03235			
SERVITION ED GAEARLES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	በ በ%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Re	esource Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	5,043.00	5,100.00	1.1%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	5,043.00	5,100.00	1.1%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	45,000.00	45,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	45,000.00	45,000.00	0.0%
TOTAL, EXPENDITURES		50,043.00	50,100.00	0.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.09

			2017-18	2018-19	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,523.00	52,651.00	-27.4%
5) TOTAL, REVENUES			72,523.00	52,651.00	-27.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,543.00	3,600.00	1.6%
8) Plant Services	8000-8999		1,500.00	1,500.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	45,000.00	45,000.00	0.0%
10) TOTAL, EXPENDITURES			50,043,00	50,100,00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			22,480.00	2,551.00	-88.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					2 524
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

			2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,480.00	2,551.00	-88.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	174,969.40	197,449.40	12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,969.40	197,449.40	12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,969.40	197,449.40	12.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		1	197,449.40	200,000.40	1.3%
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)		9/60	0.00	บ.บบ	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	197,449.40	200,000.40	1.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget	
Total, Restric	ated Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	0.00	-100.0%
5) TOTAL, REVENUES			30,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	61,665.00	0.00	-100.0%
6) Capital Outlay		6000-6999	2,265,384.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,327,049.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AF. PO)			(2,297,049.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			(2,237,043,007	0.00	100.070
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	Resource Codes	Object codes	(2,297,049.00)	0.00	-100.0%
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(2,297,049.00)	0.00	-100.078
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,297,049.17	0.17	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,297,049.17	0.17	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,297,049.17	0.17	-100.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.17	0.17	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,17	0.17	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 Uncertaintles		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2047 40	2040 40	Porcent
Description F	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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		
		9340	0.00		
8) Other Current Assets		3340			
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
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					
(G9 + H2) - (I6 + J2)			0.00		

July 1 Budget County School Facilities Fund Expenditures by Object

Description R	esource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	30,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	0.00	-100.0%
TOTAL, REVENUES			30,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES	Nosource Godes	OBJOST GOGOS	activistics / totallo	2433-	
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description F	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	\$	5600	9,764.00	0.00	-100.09
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	51,901.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		61,665.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	864,237.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,401,147.00	0.00	-100.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,265,384.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.0%
		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		1200	0.00	5.00	0.07
Debt Service		7400	2.00		0.00
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
TOTAL, EXPENDITURES			2,327,049.00	0.00	-100.09

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	0.00	-100.0%
5) TOTAL, REVENUES			30,000.00	0.00	-100,0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,327,049.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,327,049.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,297,049.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,297,049.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,297,049.17	0.17	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,297,049.17	0.17	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,297,049.17	0.17	-100.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Naccondition			0.17	0.17	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.17	0.17	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%

		2017-18	2018-19	
Resource	Description	Estimated Actuals	Budget	
7710	State School Facilities Projects	0.17	0.17	
Total, Restric	cted Balance	0.17	0.17	

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	0.00	-100.0%
5) TOTAL, REVENUES			6,000.00	0,00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	186,534.00	0.00	-100.0%
6) Capital Outlay		6000-6999	300,000.00	130,000.00	-56.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			486,534.00	130,000.00	-73.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(480,534.00)	(130,000.00)	-72.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(480,534.00)	(130,000.00)	-72.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	950,585.19	470,051.19	-50.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			950,585.19	470,051.19	-50.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			950,585.19	470,051.19	-50.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			470,051.19	340,051.19	-27.7%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash					0.0%
Stores		9712	0.00	0.00	
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	470,051.19	340,051.19	-27.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	v	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		
<u> </u>		9200	0.00		
3) Accounts Receivable		9290	0.00		
4) Due from Grantor Government					
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H, DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	0,00	-100.0%
TOTAL, REVENUES			6,000.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0,0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES			XIII.		
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

5100 5200 5400-545	les Estim	2017-18 ated Actuals 0.00	2018-19 Budget	Percent Difference
5200 5400-548			0.00	
5200 5400-548			0.00	
5400-545		0.00		0.0%
		0.00	0.00	0.0%
5500	۰	0.00	0.00	0.0%
		0.00	0.00	0.0%
5600		0.00	0.00	0.0%
5710	114	0.00	0.00	0.0%
5750		0.00	0.00	0.0%
				-100.0%
5900				0.0%
		186,534.00	0.00	-100.0%
6100	-	0.00	0.00	0.0%
6170		0.00	0.00	0.0%
6200		300,000.00	130,000.00	-56.7%
6300		0.00	0.00	0.0%
6400		0.00	0.00	0.0%
6500		0.00	0.00	0.0%
		300,000.00	130,000.00	-56.7%
7211		0.00	0.00	0.0%
7212		0.00	0.00	0.0%
7213		0.00	0,00	0.0%
7299		0.00	0.00	0.0%
7438		0.00	0.00	0.0%
7439		0.00	0.00	0.0%
		0.00	0.00	0.0%
		496 524 00	490,000,00	-73.3%
	5750 5800 5900 6100 6170 6200 6300 6400 6500 7211 7212 7213 7299	5750 5800 5900 6100 6170 6200 6300 6400 6500 7211 7212 7213 7299	5750 0.00 5800 186,534.00 5900 0.00 186,534.00 186,534.00 6100 0.00 6170 0.00 6200 300,000.00 6300 0.00 6400 0.00 6500 0.00 300,000.00 7211 0.00 7212 0.00 7213 0.00 7299 0.00 7438 0.00 7439 0.00	5750 0.00 0.00 5800 186,534.00 0.00 5900 0.00 0.00 186,534.00 0.00 0.00 6100 0.00 0.00 6170 0.00 0.00 6200 300,000.00 130,000.00 6300 0.00 0.00 6400 0.00 0.00 6500 0.00 0.00 300,000.00 130,000.00 7211 0.00 0.00 7212 0.00 0.00 7299 0.00 0.00 7438 0.00 0.00 7439 0.00 0.00 0.00 0.00

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		8971	0.00	0.00	0.09/
of Participation			0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description	Tunction Codes	Object Codes	Estimated Actuals	Dudget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	0.00	-100,0%
5) TOTAL, REVENUES			6,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999	3	0.00	0.00	0.0%
8) Plant Services	8000-8999		486,534.00	130,000.00	-73.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			486,534.00	130,000.00	-73.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(480,534.00)	(130,000.00)	-72.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0,00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(480,534.00)	(130,000.00)	-72.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	950,585.19	470,051.19	-50.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			950,585.19	470,051.19	-50.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			950,585.19	470,051.19	-50,6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Newsymptoble			470,051.19	340,051.19	-27.7%
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	470,051.19	340,051.19	-27.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Acton-Agua Dulce Unified Los Angeles County

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource Description		2017-18 Estimated Actuals	2018-19 Budget	
Total, Restric	eted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	701,760.00	701,760.00	0.0%
5) TOTAL, REVENUES			701,760.00	701,760.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	713,251,00	713,251.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			713,251.00	713,251.00	0,0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,491.00)	(11,491.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
TI TO TAL, OTTILA T INANGING SOUNCES/USES			0.00	0.00	0.07

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,491.00)	(11,491.00)	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	691,164.00	679,673,00	-1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			691,164.00	679,673.00	-1.7%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			691,164.00	679,673.00	-1.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			679,673.00	668,182.00	-1.7%
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	679,673.00	668,182.00	-1.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Denouves Code	Object Code	2017-18	2018-19 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Pair Value Adjustment to Cash in County Treasur	гу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
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 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	671,672.00	671,672.00	0.0%
Unsecured Roll		8612	7,688.00	7,688.00	0.0%
Prior Years' Taxes		8613	17,277.00	17,277.00	0.0%
Supplemental Taxes		8614	4,386.00	4,386.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8620	0.00	0.00	0.0%
Interest		8660	737.00	737.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			701,760,00	701,760.00	0.0%
TOTAL, REVENUES			701,760.00	701,760.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	545,000.00	545,000.00	0.0%
Bond Interest and Other Service Charges		7434	168,251.00	168,251.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		713,251.00	713,251.00	0.0%
TOTAL, EXPENDITURES			713,251.00	713,251,00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				- 11	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

			2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES				A COLUMN	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	701,760.00	701,760.00	0.0%
5) TOTAL, REVENUES			701,760.00	701,760.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	713,251.00	713,251.00	0.0%
10) TOTAL, EXPENDITURES			713,251.00	713,251.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(11,491.00)	(11,491.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2222 2222			0.00/
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,491.00)	(11,491.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	691,164.00	679,673.00	-1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			691,164.00	679,673.00	-1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			691,164.00	679,673.00	-1.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			679,673.00	668,182.00	-1.7%
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	679,673.00	668,182.00	-1.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Acton-Agua Dulce Unified Los Angeles County

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

	2017-18	2018-19	
Description	Estimated Actuals	Budget	
ted Balance	0.00	0.00	
	,	Description Estimated Actuals	