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:

Place: GTUSD District Office, 4801 Luneman Road
Date: June 11th, 2018

Public Hearing:

Place: GT Library, 889 Cold Springs Rd
Date: June 14th, 2018
Time: 06.00pm

Adoption Date: June 21st 2018

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

Contact person for additional information on the budget reports:

Name: Aidan Harte
Telephone: 530-626-3194

Title: Chief Business Officer
E-mail: aharte@gtusd.org

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.

CRITERIA AND STANDARDS			Met	Not 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.	X	

CRITERIA AND STANDARDS (continued)			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.	X	
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.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
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.		X
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.		X
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.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
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.	X	
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	

SUPPLEMENTAL 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?	X	
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?	X	
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)?	X	
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?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, are they lifetime benefits?	n/a	
		• If yes, do benefits continue beyond age 65?	n/a	
		• If yes, are benefits funded by pay-as-you-go?	n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
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?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	June 21st 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?		X

ADDITIONAL 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	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	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?	X	
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?	X	

ADDITIONAL FISCAL INDICATORS (continued)			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?	X	
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).	X	
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?		X

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	5,523,943.00	0.00	5,523,943.00	5,846,986.00	0.00	5,846,986.00	5.8%
2) Federal Revenue		8100-8299	9,470.00	102,073.00	111,543.00	0.00	92,720.00	92,720.00	-16.9%
3) Other State Revenue		8300-8599	217,184.00	260,686.00	477,870.00	351,873.00	257,072.00	608,945.00	27.4%
4) Other Local Revenue		8600-8799	217,711.00	165,250.00	382,961.00	148,664.00	167,574.00	316,238.00	-17.4%
5) TOTAL, REVENUES			5,968,308.00	528,009.00	6,496,317.00	6,347,523.00	517,366.00	6,864,889.00	5.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,375,606.90	185,765.50	2,561,372.40	2,438,528.88	189,702.00	2,628,230.88	2.6%
2) Classified Salaries		2000-2999	934,070.04	383,868.14	1,317,938.18	948,225.36	405,345.60	1,353,570.96	2.7%
3) Employee Benefits		3000-3999	1,115,213.15	416,905.72	1,532,118.87	1,201,024.33	451,937.58	1,652,961.91	7.9%
4) Books and Supplies		4000-4999	200,335.00	46,992.00	247,327.00	288,904.00	48,020.00	336,924.00	36.2%
5) Services and Other Operating Expenditures		5000-5999	500,713.00	154,124.00	654,837.00	466,080.00	157,952.00	624,032.00	-4.7%
6) Capital Outlay		6000-6999	254.00	0.00	254.00	257.00	215,297.00	215,554.00	84763.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	84,852.00	7,351.00	92,203.00	77,292.37	7,425.00	84,717.37	-8.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(28,661.00)	0.00	(28,661.00)	(28,661.00)	0.00	(28,661.00)	0.0%
9) TOTAL, EXPENDITURES			5,182,383.09	1,195,006.36	6,377,389.45	5,391,650.94	1,475,679.18	6,867,330.12	7.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			785,924.91	(666,997.36)	118,927.55	955,872.06	(958,313.18)	(2,441.12)	-102.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	54,439.00	0.00	54,439.00	54,439.00	0.00	54,439.00	0.0%
b) Transfers Out		7600-7629	78,000.00	0.00	78,000.00	68,000.00	0.00	68,000.00	-12.8%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(671,795.36)	671,795.36	0.00	(738,558.08)	738,558.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(695,356.36)	671,795.36	(23,561.00)	(752,119.08)	738,558.08	(13,561.00)	-42.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	2017-18 Estimated Actuals Restricted (B)	2017-18 Estimated Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,568.55	4,798.00	95,366.55	203,752.98	(219,755.10)	(16,002.12)	-116.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	304,248.28	215,655.10	519,903.38	394,816.83	220,453.10	615,269.93	18.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			304,248.28	215,655.10	519,903.38	394,816.83	220,453.10	615,269.93	18.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			304,248.28	215,655.10	519,903.38	394,816.83	220,453.10	615,269.93	18.3%
2) Ending Balance, June 30 (E + F1e)			394,816.83	220,453.10	615,269.93	598,569.81	698.00	599,267.81	-2.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	600.00	0.00	600.00	600.00	0.00	600.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	220,453.10	220,453.10	0.00	698.00	698.00	-99.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	50,000.00	0.00	50,000.00	100,000.00	0.00	100,000.00	100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	258,000.00	0.00	258,000.00	277,500.00	0.00	277,500.00	7.6%
Unassigned/Unappropriated Amount		9790	86,216.83	0.00	86,216.83	220,469.81	0.00	220,469.81	155.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	2017-18 Estimated Actuals Restricted (B)	2017-18 Estimated Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	495,837.66	(387,020.01)	108,817.65				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	2,053.33	0.00	2,053.33				
c) in Revolving Cash Account		9130	100.00	0.00	100.00				
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	7,327.20	0.00	7,327.20				
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			505,318.19	(387,020.01)	118,298.18				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	33,457.75	0.00	33,457.75				
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	3,353.02	3,353.02				
6) TOTAL, LIABILITIES			33,457.75	3,353.02	36,810.77				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	2017-18 Estimated Actuals Restricted (B)	2017-18 Estimated Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
(G9 + H2) - (I6 + J2)			471,860.44	(390,373.03)	81,487.41				

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,707,314.00	0.00	2,707,314.00	3,027,710.00	0.00	3,027,710.00	11.8%
Education Protection Account State Aid - Current Year		8012	819,588.00	0.00	819,588.00	819,200.00	0.00	819,200.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,004,183.00	0.00	2,004,183.00	2,004,183.00	0.00	2,004,183.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,531,085.00	0.00	5,531,085.00	5,851,093.00	0.00	5,851,093.00	5.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,142.00)	0.00	(7,142.00)	(4,107.00)	0.00	(4,107.00)	-42.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	2017-18 Estimated Actuals Restricted (B)	2017-18 Estimated Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,523,943.00	0.00	5,523,943.00	5,846,986.00	0.00	5,846,986.00	5.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	49,113.00	49,113.00	0.00	52,139.00	52,139.00	6.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	9,470.00	0.00	9,470.00	0.00	0.00	0.00	-100.0%
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	3,355.00	3,355.00	0.00	1,750.00	1,750.00	-47.8%
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		41,322.00	41,322.00		31,669.00	31,669.00	-23.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		8,121.00	8,121.00		7,000.00	7,000.00	-13.8%
Title III, Part A, Immigrant Education Program	4201	8290		162.00	162.00		162.00	162.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	2017-18 Estimated Actuals Restricted (B)	2017-18 Estimated Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
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	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,470.00	102,073.00	111,543.00	0.00	92,720.00	92,720.00	-16.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	115,700.00	0.00	115,700.00	251,873.00	0.00	251,873.00	117.7%
Lottery - Unrestricted and Instructional Materials		8560	101,484.00	36,741.00	138,225.00	100,000.00	32,000.00	132,000.00	-4.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	2017-18 Estimated Actuals Restricted (B)	2017-18 Estimated Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	223,945.00	223,945.00	0.00	225,072.00	225,072.00	0.5%
TOTAL, OTHER STATE REVENUE			217,184.00	260,686.00	477,870.00	351,873.00	257,072.00	608,945.00	27.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	15,066.00	0.00	15,066.00	15,066.00	0.00	15,066.00	0.0%
Interest		8660	2,500.00	0.00	2,500.00	1,000.00	0.00	1,000.00	-60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	32,347.00	0.00	32,347.00	30,000.00	0.00	30,000.00	-7.3%
Interagency Services		8677	7,798.00	2,000.00	9,798.00	7,798.00	2,000.00	9,798.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	160,000.00	0.00	160,000.00	94,800.00	0.00	94,800.00	-40.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		163,250.00	163,250.00		165,574.00	165,574.00	1.4%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			217,711.00	165,250.00	382,961.00	148,664.00	167,574.00	316,238.00	-17.4%
TOTAL, REVENUES			5,968,308.00	528,009.00	6,496,317.00	6,347,523.00	517,366.00	6,864,889.00	5.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,141,516.90	185,765.50	2,327,282.40	2,207,034.88	189,702.00	2,396,736.88	3.0%
Certificated Pupil Support Salaries		1200	16,608.00	0.00	16,608.00	15,047.00	0.00	15,047.00	-9.4%
Certificated Supervisors' and Administrators' Salaries		1300	217,482.00	0.00	217,482.00	216,447.00	0.00	216,447.00	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,375,606.90	185,765.50	2,561,372.40	2,438,528.88	189,702.00	2,628,230.88	2.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	91,432.93	236,171.44	327,604.37	92,644.98	247,862.57	340,507.55	3.9%
Classified Support Salaries		2200	347,015.59	147,696.70	494,712.29	358,852.57	157,483.03	516,335.60	4.4%
Classified Supervisors' and Administrators' Salaries		2300	203,764.23	0.00	203,764.23	196,296.55	0.00	196,296.55	-3.7%
Clerical, Technical and Office Salaries		2400	212,518.71	0.00	212,518.71	217,244.60	0.00	217,244.60	2.2%
Other Classified Salaries		2900	79,338.58	0.00	79,338.58	83,186.66	0.00	83,186.66	4.9%
TOTAL, CLASSIFIED SALARIES			934,070.04	383,868.14	1,317,938.18	948,225.36	405,345.60	1,353,570.96	2.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	348,045.65	213,232.27	561,277.92	392,378.08	223,530.55	615,908.63	9.7%
PERS		3201-3202	143,253.23	61,522.44	204,775.67	169,092.90	73,137.73	242,230.63	18.3%
OASDI/Medicare/Alternative		3301-3302	104,866.79	30,676.44	135,543.23	108,012.21	33,727.51	141,739.72	4.6%
Health and Welfare Benefits		3401-3402	410,348.45	102,846.47	513,194.92	421,406.82	112,134.79	533,541.61	4.0%
Unemployment Insurance		3501-3502	1,661.59	272.72	1,934.31	1,706.96	297.32	2,004.28	3.6%
Workers' Compensation		3601-3602	50,037.44	8,355.38	58,392.82	51,427.36	9,109.68	60,537.04	3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	57,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,115,213.15	416,905.72	1,532,118.87	1,201,024.33	451,937.58	1,652,961.91	7.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	250.00	34,043.00	34,293.00	42,114.00	34,658.00	76,772.00	123.9%
Books and Other Reference Materials		4200	1,200.00	0.00	1,200.00	5,000.00	0.00	5,000.00	316.7%
Materials and Supplies		4300	154,135.00	11,849.00	165,984.00	138,760.00	12,162.00	150,922.00	-9.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	44,750.00	1,100.00	45,850.00	103,030.00	1,200.00	104,230.00	127.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			200,335.00	46,992.00	247,327.00	288,904.00	48,020.00	336,924.00	36.2%
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	32,201.00	1,676.00	33,877.00	13,751.00	677.00	14,428.00	-57.4%
Dues and Memberships		5300	13,442.00	0.00	13,442.00	15,112.00	0.00	15,112.00	12.4%
Insurance		5400 - 5450	31,519.00	0.00	31,519.00	36,600.00	0.00	36,600.00	16.1%
Operations and Housekeeping Services		5500	147,626.00	0.00	147,626.00	181,399.00	0.00	181,399.00	22.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	83,270.00	30,000.00	113,270.00	52,870.00	25,000.00	77,870.00	-31.3%
Transfers of Direct Costs		5710	(44,576.00)	44,576.00	0.00	(43,200.00)	43,200.00	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 Operating Expenditures		5800	206,351.00	77,872.00	284,223.00	180,668.00	89,075.00	269,743.00	-5.1%
Communications		5900	30,880.00	0.00	30,880.00	28,880.00	0.00	28,880.00	-6.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,713.00	154,124.00	654,837.00	466,080.00	157,952.00	624,032.00	-4.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	2017-18 Estimated Actuals Restricted (B)	2017-18 Estimated Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget 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	0.0%
Land Improvements		6170	2.00	0.00	2.00	2.00	0.00	2.00	0.0%
Buildings and Improvements of Buildings		6200	250.00	0.00	250.00	0.00	215,297.00	215,297.00	86018.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1.00	0.00	1.00	255.00	0.00	255.00	25400.0%
Equipment Replacement		6500	1.00	0.00	1.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			254.00	0.00	254.00	257.00	215,297.00	215,554.00	84763.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	15,189.00	7,351.00	22,540.00	15,189.00	7,425.00	22,614.00	0.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	9,980.00	0.00	9,980.00	2,420.37	0.00	2,420.37	-75.7%
Other Debt Service - Principal		7439	59,683.00	0.00	59,683.00	59,683.00	0.00	59,683.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			84,852.00	7,351.00	92,203.00	77,292.37	7,425.00	84,717.37	-8.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(28,661.00)	0.00	(28,661.00)	(28,661.00)	0.00	(28,661.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(28,661.00)	0.00	(28,661.00)	(28,661.00)	0.00	(28,661.00)	0.0%
TOTAL, EXPENDITURES			5,182,383.09	1,195,006.36	6,377,389.45	5,391,650.94	1,475,679.18	6,867,330.12	7.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	2017-18 Estimated Actuals Restricted (B)	2017-18 Estimated Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	54,439.00	0.00	54,439.00	54,439.00	0.00	54,439.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,439.00	0.00	54,439.00	54,439.00	0.00	54,439.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	48,000.00	0.00	48,000.00	38,000.00	0.00	38,000.00	-20.8%
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			78,000.00	0.00	78,000.00	68,000.00	0.00	68,000.00	-12.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	2017-18 Estimated Actuals Restricted (B)	2017-18 Estimated Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(671,795.36)	671,795.36	0.00	(738,558.08)	738,558.08	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			(671,795.36)	671,795.36	0.00	(738,558.08)	738,558.08	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(695,356.36)	671,795.36	(23,561.00)	(752,119.08)	738,558.08	(13,561.00)	-42.4%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals Unrestricted (A)	2017-18 Estimated Actuals Restricted (B)	2017-18 Estimated Actuals Total Fund col. A + B (C)	2018-19 Budget Unrestricted (D)	2018-19 Budget Restricted (E)	2018-19 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	5,523,943.00	0.00	5,523,943.00	5,846,986.00	0.00	5,846,986.00	5.8%
2) Federal Revenue		8100-8299	9,470.00	102,073.00	111,543.00	0.00	92,720.00	92,720.00	-16.9%
3) Other State Revenue		8300-8599	217,184.00	260,686.00	477,870.00	351,873.00	257,072.00	608,945.00	27.4%
4) Other Local Revenue		8600-8799	217,711.00	165,250.00	382,961.00	148,664.00	167,574.00	316,238.00	-17.4%
5) TOTAL, REVENUES			5,968,308.00	528,009.00	6,496,317.00	6,347,523.00	517,366.00	6,864,889.00	5.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		3,248,222.85	872,681.40	4,120,904.25	3,398,697.19	921,444.39	4,320,141.58	4.8%
2) Instruction - Related Services	2000-2999		558,370.83	31,663.00	590,033.83	573,428.78	26,864.00	600,292.78	1.7%
3) Pupil Services	3000-3999		465,622.83	20,575.00	486,197.83	456,814.76	23,576.00	480,390.76	-1.2%
4) Ancillary Services	4000-4999		50,002.79	0.00	50,002.79	56,204.03	0.00	56,204.03	12.4%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		498,518.35	10,000.00	508,518.35	500,402.20	15,000.00	515,402.20	1.4%
8) Plant Services	8000-8999		276,793.44	252,735.96	529,529.40	328,811.61	481,369.79	810,181.40	53.0%
9) Other Outgo	9000-9999	Except 7600-7699	84,852.00	7,351.00	92,203.00	77,292.37	7,425.00	84,717.37	-8.1%
10) TOTAL, EXPENDITURES			5,182,383.09	1,195,006.36	6,377,389.45	5,391,650.94	1,475,679.18	6,867,330.12	7.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			785,924.91	(666,997.36)	118,927.55	955,872.06	(958,313.18)	(2,441.12)	-102.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	54,439.00	0.00	54,439.00	54,439.00	0.00	54,439.00	0.0%
b) Transfers Out		7600-7629	78,000.00	0.00	78,000.00	68,000.00	0.00	68,000.00	-12.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(671,795.36)	671,795.36	0.00	(738,558.08)	738,558.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(695,356.36)	671,795.36	(23,561.00)	(752,119.08)	738,558.08	(13,561.00)	-42.4%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			
			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)			90,568.55	4,798.00	95,366.55	203,752.98	(219,755.10)	(16,002.12)	-116.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	304,248.28	215,655.10	519,903.38	394,816.83	220,453.10	615,269.93	18.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			304,248.28	215,655.10	519,903.38	394,816.83	220,453.10	615,269.93	18.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			304,248.28	215,655.10	519,903.38	394,816.83	220,453.10	615,269.93	18.3%
2) Ending Balance, June 30 (E + F1e)			394,816.83	220,453.10	615,269.93	598,569.81	698.00	599,267.81	-2.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	600.00	0.00	600.00	600.00	0.00	600.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	220,453.10	220,453.10	0.00	698.00	698.00	-99.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	50,000.00	0.00	50,000.00	100,000.00	0.00	100,000.00	100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	258,000.00	0.00	258,000.00	277,500.00	0.00	277,500.00	7.6%
Unassigned/Unappropriated Amount		9790	86,216.83	0.00	86,216.83	220,469.81	0.00	220,469.81	155.7%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
6230	California Clean Energy Jobs Act	215,330.10	0.00
6300	Lottery: Instructional Materials	2,698.00	40.00
6512	Special Ed: Mental Health Services	1,657.00	658.00
9010	Other Restricted Local	768.00	0.00
Total, Restricted Balance		220,453.10	698.00