# STUDIES/REPORTS INDICATING FISCAL DISTRESS (AB 2756)

District: Clovis Unified School District  Date: 06/12/2019	
Please check one:	
The district does not have any reports that sho	ow signs of fiscal distress.
The district has and is submitting the following	reports that show signs of fiscal distress:
1) Report Title:	
Prepared by:	
Date:	
2) Report Title:	
Prepared by:	
Date:	Copy attached
3) Report Title:	· · · · · · · · · · · · · · · · · · ·
Prepared by:	
Date:	Copy attached
4) Report Title:	
Prepared by:	
Date:	Copy attached
Signature: Chief Business Official	Date: 06/12/2019
Please submit this form and any acc	companying reports to:

your District Assistance Team at the

Fresno County Superintendent of Schools

Clovis Unified Fresno County

#### July 1 Budget 2019-20 Budget Workers' Compensation Certification

10 62117 0000000 Form CC

ANN	IUAL CERTIFICATION REGARDING SELF-INSURED WORKER	S' COMPENSATION CLAIMS							
insu to th gove	suant to EC Section 42141, if a school district, either individually or red for workers' compensation claims, the superintendent of the s re governing board of the school district regarding the estimated a terning board annually shall certify to the county superintendent of ded to reserve in its budget for the cost of those claims.	chool district annually shall provide information ccrued but unfunded cost of those claims. The							
To ti	he County Superintendent of Schools:								
( <u>X</u> )	Our district is self-insured for workers' compensation claims as d Section 42141(a):	efined in Education Code							
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$ <u>13,568,913.00</u> \$ <u>13,568,913.00</u> \$ <u>0.00</u>							
()	_) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:								
P	This school district is not self-insured for workers' compensation								
Signed	Clerk/Secretary of the Governing Board	Date of Meeting: Jun 12, 2019							
	(Original signature required)								
ALL AREA COLOR STORY	For additional information on this certification, please contact:								
Name:	Susan Rutledge								
Title:	Assistant Supt, Business Services								
Telephone:	559-327-9127								
E-mail:	susanrutledge@cusd.com								

Form CB

#### July 1 Budget FINANCIAL REPORTS 2019-20 Budget School District Certification

	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:
VIII. 60000, XXX 20000	Place: Clovis Unified School District Date: May 17, 2019  Adoption Date: June 12, 2019  Signed:  Clerk/Secretary of the Governing Board (Original signature required)
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.  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: Clovis Unified School District Date: May 17, 2019  Adoption Date: June 12, 2019  Signed:  Clerk/Secretary of the Governing Board	
	Name: Susan Rutledge Telephone: 559-327-9127
	Title: Assistant Supt, Business Services E-mail: susanrutledge@cusd.com

# 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.

RITERI	IA 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.	х	

District: Clovis Unified School District

CDS #: 10-62117

#### Adopted Budget 2019-20 Budget Attachment Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combine	d Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2019-20 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$91,852,535.72	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$91,852,535.72	
	District Standard Reserve Level	2%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	\$9,728,464.68	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$82,124,071.04	

Reasons	for Fund Balances in Excess of Minimum Reserve for Economic	Uncertainties	
Form	Fund	2019-20 Budget	Description of Need
01	General Fund/County School Service Fund	\$38,913,858.72	Board Fund Balance Policy requiring available reserves of at least 10% of expenditures
01	General Fund/County School Service Fund	\$14,505,157.32	Step/column, Salary Schedules, unforeseen / unknown reductions in State and / or Federal Revenues, Special Education growth.
01	General Fund/County School Service Fund	\$5,994,110.00	Future STRS/PERS Liability
01	General Fund/County School Service Fund	\$5,457,062.00	General Education Growth Needs
01	General Fund/County School Service Fund	\$5,204,370.00	Proposed Salary Schedule Increases for 2019-20
01	General Fund/County School Service Fund	\$3,510,889.00	Student Computer Refresh Reserve
01	General Fund/County School Service Fund	\$3,000,000.00	Textbook Carryover
01	General Fund/County School Service Fund	\$2,088,444.00	Non-Spendable
01	General Fund/County School Service Fund	\$1,361,350.00	Projected impact from Minimum Wage Increase
01	General Fund/County School Service Fund	\$1,316,850.00	Projected Program Carryover
01	General Fund/County School Service Fund	\$771,980.00	Projected Site Carryover
	Insert Lines above as needed		
	Total of Substantiated Needs	\$82,124,071.04	

Remaining Unsubstantiated Balance \$0.00 Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

no County			ditures by Object					FC
		2018	3-19 Estimated Actua	ils		2019-20 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								
1) LCFF Sources	8010-8099	376,346,082.00	0.00	376,346,082.00	392,329,252.00	0.00	392,329,252.00	4.2%
2) Federal Revenue	8100-8299	194,023.00	19,553,601.64	19,747,624.64	0.00	16,813,782.00	16,813,782.00	-14.9%
3) Other State Revenue	8300-8599	15,573,247.64	50,086,366.00	65,659,613.64	8,587,957.00	48,506,957.00	57,094,914.00	-13.0%
4) Other Local Revenue	8600-8799	14,767,995.02	177,529.69	14,945,524.71	14,275,390.53	102,408.00	14,377,798.53	-3.8%
5) TOTAL, REVENUES		406,881,347.66	69,817,497.33	476,698,844.99	415,192,599.53	65,423,147.00	480,615,746.53	0.8%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	160,052,576.38	33,442,531.57	193,495,107.95	161,108,755.68	35,689,626.42	196,798,382.10	1.7%
2) Classified Salaries	2000-2999	55,982,504.37	24,021,830.00	80,004,334.37	57,397,651.37	23,994,547.16	81,392,198.53	1.7%
3) Employee Benefits	3000-3999	88,548,027.66	38,075,768.74	126,623,796.40	93,170,916.31	40,952,680.88	134,123,597.19	5.9%
4) Books and Supplies	4000-4999	23,056,864.46	7,937,492.47	30,994,356.93	24,928,621.05	7,449,158.83	32,377,779.88	4.5%
5) Services and Other Operating Expenditures	5000-5999	25,757,365.33	9,871,597.16	35,628,962.49	25,109,894.42	7,334,071.77	32,443,966.19	-8.9%
6) Capital Outlay	6000-6999	1,930,972.57	1,210,855.87	3,141,828.44	305,059.78	66,608.70	371,668.48	-88.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	2,590,436.26	20,000.00	2,610,436.26	2,523,875.27	20,000.00	2,543,875.27	-2.5%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,972,716.43)	651,415.16	(1,321,301.27)	(1,998,364.11)	522,150.78	(1,476,213.33)	11.7%
9) TOTAL, EXPENDITURES		355,946,030.60	115,231,490.97	471,177,521.57	362,546,409.77	116,028,844.54	478,575,254.31	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		50,935,317.06	(45,413,993.64)	5,521,323.42	52,646,189.76	(50,605,697.54)	2,040,492.22	-63.0%
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900-8929	2,396,526.08	0.00	2,396,526.08	531,000.00	0.00	531,000.00	-77.8%
b) Transfers Out	7600-7629	5,054,336.00	2,800,000.00	7,854,336.00	5,047,980.00	2,800,000.00	7,847,980.00	-0.1%
Other Sources/Uses    a) Sources	8930-8979	1,500,000.00	0.00	1,500,000.00	1,200,000.00	0.00	1,200,000.00	-20.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(47,953,295.27)	47,953,295.27	0.00	(53,405,697.54)	53,405,697.54	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(49,111,105.19)	45,153,295.27	(3,957,809.92)	(56,722,677.54)	50,605,697.54	(6,116,980.00)	54.6%

no county				nditures by Object					FO
		Object es Codes	201	8-19 Estimated Act	uals		2019-20 Budget		
Description	Resource 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)		······································	1,824,211.87	(260,698.37	1,563,513.50	(4,076,487.78)	0.00	(4,076,487.78)	-360,7%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	94,104,811.63	260,698.37	94,365,510.00	95,929,023.50	0.00	95,929,023.50	1.7%
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)			94,104,811.63	260,698.37	94,365,510.00	95,929,023.50	0.00	95,929,023.50	1.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,104,811.63	260,698.37	94,365,510.00	95,929,023.50	0,00	95,929,023,50	1.7%
2) Ending Balance, June 30 (E + F1e)			95,929,023.50	0.00	95,929,023.50	91,852,535.72	0.00	91,852,535.72	-4.2%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	144,000.00	0.00			0.00		0.0%
Stores		9712	1,789,444.00	0.00	1,789,444.00		0.00	1,789,444.00	0.0%
Prepaid Items		9713	155,000.00	0.00	155,000.00	1	0.00		0.0%
All Others		9719	0.00	0.00	0.00		0.00		0.0%
b) Restricted		9740	0.00	0.00			0.00		0.0%
c) Committed Stabilization Arrangements		9750	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	10,540,206.00	0.00	10,540,206.00	10,540,206.00	0.00	10,540,206.00	0.0%
Student Computer Refresh	0000	9780				3,510,889.00		3,510,889.00	
Projected Textbook Carryover	0000	9780			<del> </del>	3,000,000.00		3,000,000.00	
LCAP Carryover	0000	9780				1,002,120.00		1,002,120.00	
Projected Department/Program Carryo	0000	9780 9780				1,316,850.00 938,367.00		1,316,850.00 938,367.00	- 0
Mandate Audit Reserve Projected Site Carryover	0000	9780				771,980.00		771,980.00	
Student Computer Refresh	0000	9780	3,510,889.00		3,510,889.00	771,360.00		771,980.00	
Projected Textbook Carryover	0000	9780	3,000,000.00		3,000,000.00	<del> </del>	<del></del>		
LCAP Carryover	0000	9780	1,002,120.00		1,002,120.00		The state of the s		
Projected Department/Program Carryo	0000	9780	1,316,850.00		1,316,850.00				
Projected Site Carryover	0000	9780	771,980.00		771,980.00	1	1,000		
Mandate Audit Reserve	0000	9780	938,367.00		938,367.00				
e) Unassigned/Unappropriated				- 111			NW		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	83,300,373.50	0.00	83,300,373.50	79,223,885.72	0.00	79,223,885.72	-4.9%

			Expen	ditures by Object					
			2018	-19 Estimated Actua	ls		2019-20 Budget		
Description Res		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									
Cash     a) in County Treasury	9	110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Tre	easury 9	1111	0.00	0.00	0.00				
b) in Banks	g	120	0.00	0.00	0.00				
c) in Revolving Cash Account	9	130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee	9	135	0.00	0.00	0.00				
e) Collections Awaiting Deposit	9	140	0.00	0.00	0.00				
2) Investments	9	150	0.00	0.00	0.00				
3) Accounts Receivable	9	200	0.00	0.00	0.00				
4) Due from Grantor Government	9	290	0.00	0.00	0.00				
5) Due from Other Funds	9	310	0.00	0.00	0.00				
6) Stores	9	320	0.00	0.00	0.00				
7) Prepaid Expenditures	9	330	0.00	0.00	0.00				
8) Other Current Assets	9	340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources	9	490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable	9	500	0.00	0.00	0.00				
2) Due to Grantor Governments	9	590	0.00	0.00	0.00				
3) Due to Other Funds	9	610	0.00	0.00	0.00				
4) Current Loans	9	640	0.00	0.00	0.00				
5) Unearned Revenue	9	650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES			ĺ						
1) Deferred Inflows of Resources	9	690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

		·	ditures by Object	uls		2019-20 Budget		
		2010	-10 Estimated Actor	Total Fund		2013-20 Budget	Total Fund	% Diff
Description Resource C	Object Codes Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
CFF SOURCES		V.				147		- oui
Principal Apportionment			İ					
State Aid - Current Year	8011	240,556,679.00	0.00	240,556,679.00	256,861,833.00	0.00	256,861,833.00	6.89
Education Protection Account State Aid - Current Year	8012	56,836,339.00	0.00	56,836,339.00	57,303,828.00	0.00	57,303,828.00	0.8
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	686,295.00	0.00	686,295.00	686,295.00	0.00	686,295.00	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	75,816,256.00	0.00	75,816,256.00	75,816,256.00	0.00	75,816,256.00	0.0
Unsecured Roll Taxes	8042	3,468,380.00	0.00	3,468,380.00	3,468,380.00	0.00	3,468,380.00	0.0
Prior Years' Taxes	8043	187,912.00	0.00	187,912.00	187,912.00	0.00	187,912.00	0.0
Supplemental Taxes	8044	907,223.00	0.00	907,223.00	907,223.00	0.00	907,223.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(3,608,969.00)	0.00	(3,608,969.00)	(2,082,468.00)	0.00	(2,082,468.00)	-42.3
Community Redevelopment Funds (SB 617/699/1992)	8047	2,307,550.00	0.00	2,307,550.00	0,00	0.00	0.00	-100.0
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 Less: Non-LCFF	8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		377,157,665.00	0.00	377,157,665.00	393,149,259.00	0.00	393,149,259.00	4.2
CFF 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 Othe	er 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	(811,583.00)	0.00	(811,583.00)	(820,007.00)	0.00	(820,007.00)	1.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES EDERAL REVENUE		376,346,082.00	0.00	376,346,082.00	392,329,252.00	0.00	392,329,252.00	4.2
	19110			enso		12700		
faintenance and Operations	8110	0.00	0.00	6,888,037.00	0.00	0.00	0.00	0.0
pecial Education Entitlement	8181 8182	0.00	6,888,037.00		0.00	6,888,037.00	6,888,037.00	0.0
pecial Education Discretionary Grants  hild Nutrition Programs	8220	0.00	693,628.00	693,628.00	0.00	693,658.00	693,658.00	0.0
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	• 0.00	0.0
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
iteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ass-Through Revenues from ederal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0
itle I, Part A, Basic 3010	8290		8,370,282.73	8,370,282.73		7,081,309.00	7,081,309.00	-15.4
itle I, Part D, Local Delinquent								
Programs 3025  Fitle II, Part A, Supporting Effective Instruction 4035	8290 8290		1,635,169.38	1,635,169.38		0.00	0.00	-51.19
Title III, Part A, Supporting Effective Instruction 4035	0230		1,000,100.00	1,000,100.00		000,000,00	000,000.00	-51.19
Program 4201	8290		81,460.32	81,460.32		60,028.00	60,028.00	-26.3

no County			Exper	ditures by Object					F
			2018	-19 Estimated Actua	als		2019-20 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		312,821.17	312,821.17		258,421.00	258,421.00	-17.49
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, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		455,579.00	455,579.00		455,579.00	455,579.00	0.09
Career and Technical									
Education	3500-3599	8290		247,573.00	247,573.00	Big et a sur la la la	236,069.00	236,069.00	-4.69
All Other Federal Revenue	All Other	8290	194,023.00	869,051.04	1,063,074.04	0.00	340,681.00	340,681.00	-68.09
TOTAL, FEDERAL REVENUE			194,023.00	19,553,601.64	19,747,624.64	0.00	16,813,782.00	16,813,782.00	-14.9%
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		23,618,265.00	23,618,265.00		23,972,774.00	23,972,774.00	1,5%
Prior Years	6500	8319		285,394.00	285,394.00		0.00	0.00	-100.0%
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	8,516,881.00	0.00	8,516,881.00	1,706,562.00	0.00	1,706,562.00	-80.09
Lottery - Unrestricted and Instructional Materia	Is	8560	6,565,366.64	2,459,566.31	9,024,932.95	6,490,395.00	2,278,086.00	8,768,481.00	-2.89
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	0.09
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		859,950.00	859,950.00		859,950.00	859,950.00	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	os resta e pentra	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		2,744,443.61	2,744,443.61		1,220,069.00	1,220,069.00	-55.5%
American Indian Early Childhood Education	7210	8590		0.00	0.00	THE SECOND	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%
All Other State Revenue	All Other	8590	491,000.00	20,118,747.08	20,609,747.08	391,000.00	20,176,078.00	20,567,078.00	-0.2%
TOTAL, OTHER STATE REVENUE		1	15,573,247.64	50,086,366.00	65,659,613,64	8,587,957.00	48,506,957.00	57,094,914.00	-13.0%

			2018	-19 Estimated Actua	ls		2019-20 Budget		
escription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Di Colur C &
THER 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
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds				0.00	0.00	0.00	0.00	0.00	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	
Sales									
Sale of Equipment/Supplies		8631	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	-
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	255,695.00	0.00	255,695.00	251,104.01	0.00	251,104.01	
eases and Rentals		8650	36,000.00 925,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	
nterest		8660	925,000.00	0.00	925,000.00	925,000.00	0.00	925,000.00	
et Increase (Decrease) in the Fair Value of Investments ees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	
Interagency Services		8677	0.00	157,741.69	157,741.69	0.00	82,620.00	82,620.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	6,127,821.83	0.00	6,127,821.83	6,098,009.08	0.00	6,098,009.08	
ther Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	700.00	0.00	700.00	700.00	0.00	700.00	
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	-
All Other Local Revenue		8699	6,053,825.93	19,788.00	6,073,613.93	5,562,930.73	19,788.00	5,582,718.73	
ition		8710	0.00	0.00	0.00	0.00	0.00	0,00	-
Other Transfers In		8781-8783	1,343,952.26	0.00	1,343,952.26	1,376,646.71	0.00	1,376,646.71	
ansfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	
From County Offices	6500	8792		0.00	0.00		0.00	0.00	
From JPAs	6500	8793		0.00	0.00		0.00	0.00	
ROC/P Transfers	6260	0704		0.00					
From Districts or Charter Schools From County Offices	6360	8791		0.00	0.00		0.00	0.00	
From JPAs	6360 6360	8792 8793		0.00	0.00		0.00	0.00	
	6360	6/93	BICD EXTEGRIFISH AND ASSESSED.	0.00	0.00		0.00	0,00	_
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	
			44 707 005 00	177 500 00	14,945,524.71	14 275 200 52	100 400 00	44 077 700 50	
OTAL, OTHER LOCAL REVENUE			14,767,995.02	177,529.69	14,545,524.71	14,275,390.53	102,408.00	14,377,798.53	

		2018	3-19 Estimated Actu	als		2019-20 Budget		-
Description Re	Object esource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Di Colur C &
ERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	131,656,578.05	25,786,041.17	157,442,619.22	132,534,370.41	27,263,890.31	159,798,260.72	-
Certificated Pupil Support Salaries	1200	13,352,992.21	3,933,529.13	17,286,521.34	13,529,929.82	4,590,904.44	18,120,834.26	-
Certificated Supervisors' and Administrators' Salarie	es 1300	13,607,851.68	1,181,177.93	14,789,029.61	13,573,361.47	1,391,169.73	14,964,531.20	-
Other Certificated Salaries	1900	1,435,154.44	2,541,783.34	3,976,937.78	1,471,093.98	2,443,661.94	3,914,755.92	
TOTAL, CERTIFICATED SALARIES		160,052,576.38	33,442,531.57	193,495,107.95	161,108,755.68	35,689,626.42	196,798,382.10	
LASSIFIED SALARIES						1		
Classified Instructional Salaries	2100	2,778,343.35	15,760,292.87	18,538,636.22	3,166,601.63	15,686,561.26	18,853,162.89	
Classified Support Salaries	2200	19,991,689.74	5,562,978.64	25,554,668.38	20,278,294.25	5,558,569.17	25,836,863.42	
Classified Supervisors' and Administrators' Salaries		8,546,376.36	1,207,926.06	9,754,302.42	8,510,317.43	1,228,376.40	9,738,693.83	
Clerical, Technical and Office Salaries	2400	15,464,275.04	1,225,139.14	16,689,414.18	15,846,907.26	1,265,052.68	17,111,959.94	
Other Classified Salaries	2900	9,201,819.88	265,493.29	9,467,313.17	9,595,530.80	255,987.65	9,851,518.45	
TOTAL, CLASSIFIED SALARIES		55,982,504.37	24,021,830.00	80,004,334.37	57,397,651.37	23,994,547.16	81,392,198.53	
MPLOYEE BENEFITS						20,000,000.10	01,002,100.00	
STRS	3101-3102	25,666,815.87	20,484,213.64	46,151,029.51	26,390,629.39	22,136,693.43	48,527,322.82	
PERS	3201-3202	8,561,109.21	4,187,941.76	12,749,050.97	9,929,257.47	4,684,474.95	14,613,732.42	1
DASDI/Medicare/Alternative	3301-3302	6,298,729.00	2,385,481.22	8,684,210.22	6,579,355.99	2,378,567.07	8,957,923.06	
lealth and Welfare Benefits	3401-3402	38,392,388.50	8,052,745.35	46,445,133.85	40,256,831.39	8,671,097.12	48,927,928.51	
Inemployment Insurance	3501-3502	104,784.10	28,915.94	133,700.04	109,485.46	30,095.81	139,581.27	
Norkers' Compensation	3601-3602	1,686,835.13	1,195,760.00	2,882,595.13	1,886,128.32	1,236,337.61	3,122,465.93	
OPEB, Allocated	3701-3702	6,927,867.93	1,456,755.58	8,384,623.51	7,113,879.59	1,558,823.94	8,672,703.53	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	909,497.92	283,955.25	1,193,453.17	905,348.70	256,590.95	1,161,939.65	-
FOTAL, EMPLOYEE BENEFITS		88,548,027.66	38,075,768.74	126,623,796.40	93,170,916.31	40,952,680.88	134,123,597.19	
OOKS AND SUPPLIES								
To the second Company of the second Company	4100	740 442 60	1 704 765 06	2 524 208 86	2 240 442 60	1 562 740 00	4 040 400 40	
approved Textbooks and Core Curricula Materials	4100	749,443.60	1,784,765.26	2,534,208.86	3,249,443.60	1,563,749.80	4,813,193.40	8
Books and Other Reference Materials	4200	230,528.95	21,598.35	252,127.30	334,546.39	98,520.67	433,067.06	7
Materials and Supplies	4300	17,137,583.59	4,774,656.92	21,912,240.51	15,467,568.32	5,099,453.71	20,567,022.03	
Noncapitalized Equipment	4400	4,939,308.32	1,356,471.94	6,295,780.26	5,877,062.74	687,434.65	6,564,497.39	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES	)	23,056,864.46	7,937,492.47	30,994,356.93	24,928,621.05	7,449,158.83	32,377,779.88	
ERVICES AND OTHER OPERATING EXPENDITUR			A 2011/08/2007 VIII					
Subagreements for Services	5100	845,389.11	2,544,755.40	3,390,144.51	628,245.39	2,362,305.87	2,990,551.26	-1
ravel and Conferences	5200	1,385,621.70	2,457,679.31	3,843,301.01	1,315,685.27	360,340.77	1,676,026.04	-5
Oues and Memberships	5300	50,456.06	9,524.00	59,980.06	47,900.06	5,650.00	53,550.06	-1
nsurance	5400 - 545	1,741,277.49	0.00	1,741,277.49	1,698,583.28	0.00	1,698,583.28	==
Operations and Housekeeping Services	5500	10,058,404.94	11,380.00	10,069,784.94	10,379,367.37	15,000.00	10,394,367.37	
tentals, Leases, Repairs, and								
Noncapitalized Improvements	5600	4,255,592.33	1,687,722.00	5,943,314.33	4,251,166.14	1,998,634.81	6,249,800.95	
ransfers of Direct Costs	5710	(673,515.22)	673,515.22	0.00	(418,172.72)	418,172.72	0.00	
ransfers of Direct Costs - Interfund	5750	(457,698.58)	(17,598.93)	(475,297.51)	(454,942.20)	(17,682.31)	(472,624.51)	-(
Professional/Consulting Services and Operating Expenditures	5800	7,656,134.43	2,448,949.47	10,105,083.90	6,763,862.04	2,135,044.22	8,898,906.26	-1
Communications	5900	895,703.07	55,670.69	951,373.76	898,199.79	56,605.69	954,805.48	- 1
	5900	635,703.07	53,670.69	951,575.76	000, 100.79	55,605,66	934,603.48	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		25,757,365.33	9,871,597.16	35,628,962.49	25,109,894.42	7,334,071.77	32,443,966.19	

			2018	-19 Estimated Actua	ls		2019-20 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	Nesource source	Coucs	(7)	(0)	(6)	(0)			Car
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	495,634.70	0.00	495,634.70	50,440.00	0.00	50,440.00	-89.8
Buildings and Improvements of Buildings		6200	0.00	984,700.00	984,700.00	0.00	0.00	0.00	-100.0
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	1,435,337.87	226,155.87	1,661,493,74	254,619.78	66,608.70	321,228.48	-80.7
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			1,930,972.57	1,210,855.87	3,141,828,44	305,059.78	66,608.70	371,668.48	-88.2
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,=,=	5,,525	000,0000	55,555.15	071,000.40	-00.2
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.09
Tuition, Excess Costs, and/or Deficit Payme	ents								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
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 App To Districts or Charter Schools	ortionments 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		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.09
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6360	7223	27/25/27/2012	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	953,443.39	0.00	953,443.39	1,000,487.27	0.00	1,000,487.27	4.99
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	25,889.57	0.00	25,889.57	51,498.00	0.00	51,498.00	98.99
Other Debt Service - Principal		7439	1,611,103.30	0.00	1,611,103.30	1,471,890.00	0.00	1,471,890.00	-8.69
TOTAL, OTHER OUTGO (excluding Transfer	rs of Indirect Costs)		2,590,436.26	20,000.00	2,610,436.26	2,523,875.27	20,000.00	2,543,875.27	-2.59
OTHER OUTGO - TRANSFERS OF INDIREC	CAPACITA AND								
Transfers of Indirect Costs		7310	(651,415.16)	651,415.16	0.00	(522,150.78)	522,150.78	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(1,321,301.27)	0.00	(1,321,301.27)	(1,476,213.33)	0.00	(1,476,213.33)	11.79
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(1,972,716.43)	651,415.16	(1,321,301.27)	(1,998,364.11)	522,150.78	(1,476,213.33)	11.79
TOTAL, EXPENDITURES			355,946,030.60	115,231,490.97	471,177,521.57	362,546,409.77	116,028,844.54	478,575,254.31	1.69

			2018	-19 Estimated Actua	Is		2019-20 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									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	2,396,526.08	0.00	2,396,526.08	531,000.00	0.00	531,000.00	-77.89
(a) TOTAL, INTERFUND TRANSFERS IN			2,396,526.08	0.00	2,396,526.08	531,000.00	0.00	531,000.00	-77.89
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	2,475,000.00	0.00	2,475,000.00	2,475,000.00	0.00	2,475,000.00	0.09
To: State School Building Fund/									
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	2,579,336.00	2,800,000.00	5,379,336.00	2,572,980.00	2,800,000.00	5,372,980.00	-0.19
(b) TOTAL, INTERFUND TRANSFERS OUT			5,054,336.00	2,800,000.00	7,854,336.00	5,047,980.00	2,800,000.00	7,847,980.00	-0.19
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 Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates									
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	1,500,000.00	0.00	1,500,000.00	1,200,000.00	0.00	1,200,000.00	-20.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			1,500,000.00	0.00	1,500,000.00	1,200,000.00	0.00	1,200,000.00	-20.09
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(47,896,899.40)	47,896,899.40	0.00	(53,331,430.54)	53,331,430.54	0.00	0.09
Contributions from Restricted Revenues		8990	(56,395.87)	56,395.87	0.00	(74,267.00)	74,267.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(47,953,295.27)	47,953,295.27	0.00	(53,405,697.54)	53,405,697.54	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(49,111,105.19)	45,153,295.27	(3,957,809.92)	(56,722,677.54)	50,605,697.54	(6,116,980.00)	54.6%

			2018	-19 Estimated Actua	ls		2019-20 Budget		
Description F	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	376,346,082.00	0.00	376,346,082.00	392,329,252.00	0.00	392,329,252.00	4.29
2) Federal Revenue		8100-8299	194,023.00	19,553,601.64	19,747,624.64	0.00	16,813,782.00	16,813,782.00	-14.99
3) Other State Revenue		8300-8599	15,573,247.64	50,086,366.00	65,659,613.64	8,587,957.00	48,506,957.00	57,094,914.00	-13.09
4) Other Local Revenue		8600-8799	14,767,995.02	177,529.69	14,945,524.71	14,275,390.53	102,408.00	14,377,798.53	-3.89
5) TOTAL, REVENUES			406,881,347.66	69,817,497.33	476,698,844.99	415,192,599.53	65,423,147.00	480,615,746.53	0.89
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		196,677,810.69	79,311,596.37	275,989,407.06	201,421,351.68	79,370,009.38	280,791,361.06	1.79
2) Instruction - Related Services	2000-2999		45,751,541.86	11,575,933.83	57,327,475.69	46,768,220.12	11,525,161.55	58,293,381.67	1.79
3) Pupil Services	3000-3999		38,671,007.27	10,999,068.95	49,670,076.22	40,558,685.29	12,194,462.17	52,753,147.46	6.29
4) Ancillary Services	4000-4999		9,701,035.45	42,292.00	9,743,327.45	9,005,374.03	53,772.53	9,059,146.56	-7.09
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
7) General Administration	7000-7999		24,112,502.54	1,171,042.16	25,283,544.70	24,625,007.21	1,054,283.91	25,679,291.12	1.69
8) Plant Services	8000-8999		38,441,696.53	12,111,557.66	50,553,254.19	37,643,896.17	11,811,155.00	49,455,051.17	-2.29
9) Other Outgo	9000-9999	Except 7600-7699	2,590,436.26	20,000.00	2,610,436.26	2,523,875.27	20,000.00	2,543,875.27	-2.59
10) TOTAL, EXPENDITURES			355,946,030.60	115,231,490.97	471,177,521.57	362,546,409.77	116,028,844.54	478,575,254.31	1.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			50,935,317.06	(45,413,993.64)	5,521,323.42	52,646,189.76	(50,605,697.54)	2,040,492.22	-63.0%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers     a) Transfers In		8900-8929	2,396,526.08	0.00	2,396,526.08	531,000.00	0,00	531,000.00	-77.8%
b) Transfers Out		7600-7629	5,054,336.00	2,800,000.00	7,854,336.00	5,047,980.00	2,800,000.00	7,847,980.00	-0.19
Other Sources/Uses    a) Sources		8930-8979	1,500,000.00	0.00	1,500,000.00	1,200,000.00	0.00	1,200,000.00	-20.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(47,953,295.27)	47,953,295.27	0.00	(53,405,697.54)	53,405,697.54	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	s		(49,111,105.19)	45,153,295.27	(3,957,809.92)	(56,722,677.54)	50,605,697.54	(6,116,980.00)	54.69

			201	8-19 Estimated Act	uals		2019-20 Budget		
Description	Function Codes	Object ction Codes 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)			1,824,211.87	(260,698.37	1,563,513.50	(4,076,487.78)	0.00	(4,076,487.78)	-360.79
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	94,104,811.63	260,698.37	94,365,510.00	95,929,023.50	0.00	95,929,023.50	1.79
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)			94,104,811.63	260,698.37	94,365,510.00	95,929,023.50	0.00	95,929,023.50	1.79
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00		0.09
e) Adjusted Beginning Balance (F1c + F1d)			94,104,811.63	260,698.37	94,365,510.00	95,929,023.50	0.00		1.79
2) Ending Balance, June 30 (E + F1e)			95,929,023.50	0.00	95,929,023.50		0.00		-4.29
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	144,000.00	0.00			0.00		0.09
Stores		9712	1,789,444.00	0.00	1,789,444.00	1,789,444.00	0.00	1,789,444.00	0.09
Prepaid Items		9713	155,000.00	0.00	155,000.00	155,000,00	0,00	155,000.00	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments (by Resource/Object)	6	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned									
Other Assignments (by Resource/Object)		9780	10,540,206.00	0.00	10,540,206.00	10,540,206.00	0.00	10,540,206.00	0.09
Student Computer Refresh	0000	9780		de discussivo di la la		3,510,889.00	MV STATE	3,510,889.00	
Projected Textbook Carryover	0000	9780				3,000,000.00	Salar President	3,000,000.00	
LCAP Carryover	0000	9780				1,002,120.00	A School of the	1,002,120.00	
Projected Department/Program Carryov	0000	9780				1,316,850.00	estille a south	1,316,850.00	
Mandate Audit Reserve	0000	9780				938,367.00	AND SERVICE	938,367.00	
Projected Site Carryover	0000	9780		I SEE STATE OF		771,980.00	ELEMENT REALEST	771,980.00	
Student Computer Refresh	0000	9780	3,510,889.00		3,510,889.00		ESE VALVABLE EN		
Projected Textbook Carryover	0000	9780	3,000,000.00		3,000,000.00		SERVICE OF STREET		
LCAP Carryover	0000	9780	1,002,120.00		1,002,120.00				
Projected Department/Program Carryov	0000	9780	1,316,850.00		1,316,850.00				
Projected Site Carryover	0000	9780	771,980.00		771,980.00				
Mandate Audit Reserve	0000	9780	938,367.00	MANUAL AND	938,367.00		PERSONAL AND PROPERTY.		550.0
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	83,300,373.50	0.00	83,300,373.50	79,223,885.72	0.00	79,223,885.72	-4.99

Clovis Unified Fresno County

#### July 1 Budget General Fund Exhibit: Restricted Balance Detail

10 62117 0000000 Form 01

		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
Total Restric	cted Balance	0.00	0.00
Total, Nestric	cieu balance	0.00	0.

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,221,074.00	4,391,911.00	4.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	242,820.18	114,151.00	-53.0%
4) Other Local Revenue		8600-8799	72,035.00	72,035.00	0.0%
5) TOTAL, REVENUES	Contraction of the Contraction o		4,535,929.18	4,578,097.00	0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,797,300.19	1,951,601.00	8.6%
2) Classified Salaries		2000-2999	261,539.00	297,246.00	13.7%
3) Employee Benefits		3000-3999	864,252.00	982,748.00	13.7%
4) Books and Supplies		4000-4999	133,648.56	54,846.00	-59.0%
5) Services and Other Operating Expenditures		5000-5999	221,415.31	348,450.00	57.4%
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	108,438.00	100,816.00	-7.0%
9) TOTAL, EXPENDITURES			3,386,593.06	3,735,707.00	10.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,149,336.12	842,390.00	-26.7%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			1,149,336.12	842,390.00	-26.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,846,233.00	4,995,569.12	29.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,846,233.00	4,995,569.12	29.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,846,233.00	4,995,569.12	29.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			4,995,569.12	5,837,959.12	16.9%
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	52,268.00	52,268.00	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	77.757473	9780	4,943,301.12		17.0%
Capital Improvements	0000	9780		5,598,906.00	
Future Program Growth	0000	9780	2223750 22	186,785.12	
Capital Improvements	0000	9780	4,758,903.00		
Future Program Growth	0000	9780	184,398.12		
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	4	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			0.00		
		9500	0.00		
1) Accounts Payable		A118-18-10-1			
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES			201111010171010110	Dauget	Directorice
Principal Apportionment					
State Aid - Current Year		8011	2,721,898.00	2,892,143.00	6.3%
Education Protection Account State Aid - Current Year		8012	688,391.00	688,185.00	0.0%
State Aid - Prior Years		8019	(798.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	811,583.00	811,583.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,221,074.00	4,391,911.00	4.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent					
Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
	4201	0290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NOLD / Every Student Suggested Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127,	8200	200	0.00	0.000
Other NCLB / Every Student Succeeds Act	4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	87,782.00	18,711.00	-78.7%
Lottery - Unrestricted and Instructional Materials		8560	102,770.18	95,440.00	-7.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	52,268.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			242,820.18	114,151.00	-53.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales		0004			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	12,035.00	12,035.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others	September 1997 (1997)	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,035.00	72,035.00	0.0%
TOTAL, REVENUES			4,535,929.18	4,578,097.00	0.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,431,874.00	1,508,134.00	5.3%
Certificated Pupil Support Salaries		1200	266,138.19	310,175.00	16.5%
Certificated Supervisors' and Administrators' Salaries		1300	99,288.00	133,292.00	34.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,797,300.19	1,951,601.00	8.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	33,324.00	33,603.00	0.8%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	19,194.00	Nev
Clerical, Technical and Office Salaries		2400	193,741.00	206,591.00	6.6%
Other Classified Salaries		2900	34,474.00	37,858.00	9.8%
TOTAL, CLASSIFIED SALARIES			261,539.00	297,246.00	13.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	292,659.00	333,757.00	14.0%
PERS		3201-3202	44,961.00	58,954.00	31.1%
OASDI/Medicare/Alternative		3301-3302	46,559.00	51,522.00	10.7%
Health and Welfare Benefits		3401-3402	352,710.00	398,751.00	13.1%
Unemployment Insurance		3501-3502	1,023.00	1,125.00	10.0%
Workers' Compensation		3601-3602	42,795.00	46,997.00	9.8%
OPEB, Allocated		3701-3702	75,215.00	82,649.00	9.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,330.00	8,993.00	8.0%
TOTAL, EMPLOYEE BENEFITS			864,252.00	982,748.00	13.7%
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	51,849.57	21,958.00	-57.7%
Noncapitalized Equipment		4400	81,798.99	32,888.00	-59.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			133,648.56	54,846.00	-59.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	8,622.16	11,027.00	27.99
Dues and Memberships		5300	1,520.00	1,520.00	0.09
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,000.00	13,000.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	57,673.57	40,300.00	-30.19
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	4,270.58	5,573.00	30.5%
Professional/Consulting Services and Operating Expenditures		5800	130,005.00	268,490.00	106.5%
Communications		5900	6,324.00	8,540.00	35.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		221,415.31	348,450.00	57.49
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	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description I	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	108,438.00	100,816.00	-7.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		108,438.00	100,816.00	-7.0%
TOTAL, EXPENDITURES			3,386,593.06	3,735,707.00	10.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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		7000	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
				from Lyta 1997	
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		<del></del>	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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,221,074.00	4,391,911.00	4.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	242,820.18	114,151.00	-53.0%
4) Other Local Revenue		8600-8799	72,035.00	72,035.00	0.0%
5) TOTAL, REVENUES			4,535,929.18	4,578,097.00	0.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,295,896.76	2,466,073.00	7.4%
2) Instruction - Related Services	2000-2999		515,529.11	597,297.00	15.9%
3) Pupil Services	3000-3999		418,929.19	492,603.00	17.6%
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		108,438.00	129,534.00	19.5%
8) Plant Services	8000-8999		47,800.00	50,200.00	5.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,386,593.06	3,735,707.00	10.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			1,149,336.12	842,390.00	-26.7%
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		\$45000000000 + \$400000000000000000000000000			
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,149,336.12	842,390.00	-26.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,846,233.00	4,995,569.12	29.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,846,233.00	4,995,569.12	29.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,846,233.00	4,995,569.12	29.9%
2) Ending Balance, June 30 (E + F1e)			4,995,569.12	5,837,959.12	16.9%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	52,268.00	52,268.00	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)	0000	9780	4,943,301.12	5,785,691.12	17.0%
Capital Improvements Future Program Growth	0000 0000	9780 9780		5,598,906.00 186,785.12	
Capital Improvements	0000	9780	4,758,903.00	100,700.72	
Future Program Growth	0000	9780	184,398.12		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Clovis Unified Fresno County

#### July 1 Budget Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

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		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
7311	Classified School Employee Professional Development Block	891.00	891.00
7510	Low-Performing Students Block Grant	51,377.00	51,377.00
Total, Restr	icted Balance	52,268.00	52,268.00

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
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		
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	adiopali Language		
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			1982 (1994)		
(G9 + H2) - (I6 + J2)			0.00		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investr	nents	8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect C	Costs)				
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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	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)			0.00	0.00	0.0%
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%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
a) Sources b) Uses		7630-7699	0.00	0.00	0.0%
and the other production		300000000000000000000000000000000000000	0.00		
Contributions     TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (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%

## July 1 Budget Special Education Pass-Through Fund Exhibit: Restricted Balance Detail

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Resource Description		2018-19 Estimated Actuals	2019-20 Budget
Total, Restr	ricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				- Laugot	Billorolloc
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,109,395.00	1,105,000.00	-0.4%
3) Other State Revenue		8300-8599	2,554,621.00	2,590,000.00	1.4%
4) Other Local Revenue		8600-8799	1,815,884.00	1,887,000.00	3.9%
5) TOTAL, REVENUES			5,479,900.00	5,582,000.00	1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,977,899.54	1,929,814.05	-2.4%
2) Classified Salaries		2000-2999	1,377,603.41	1,387,775.53	0.7%
3) Employee Benefits		3000-3999	1,405,824.04	1,474,227.20	4.9%
4) Books and Supplies		4000-4999	678,911.98	594,994.05	-12.4%
5) Services and Other Operating Expenditures		5000-5999	1,179,882.72	1,127,368.90	-4.5%
6) Capital Outlay		6000-6999	50,440.00	400,000.00	693.0%
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	100,124.00	118,366.00	18.2%
9) TOTAL, EXPENDITURES			6,770,685.69	7,032,545.73	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,290,785.69)	(1,450,545.73)	12.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	846,880.00	846,880.00	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			846,880.00	846,880.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(443,905.69)	(603,665.73)	36.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,764,305.27	4,320,399.58	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,764,305.27	4,320,399.58	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,764,305.27	4,320,399.58	-9.3%
2) Ending Balance, June 30 (E + F1e)			4,320,399.58	3,716,733.85	-14.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	3,500.00	3,500.00	0.0%
Stores		9712	34,508.00	34,508.00	0.0%
Prepaid Items		9713	34,100.00	34,100.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			Oracle Parkets		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,248,291.58	3,644,625.85	-14.2%
Capital Improvements	0000	9780		3,644,625.85	
Capital Improvements	0000	9780	4,000,000.00		
Future Program Growth	0000	9780	248,291.58	Mark and company to the control of	
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS		,	7,10,10,10		Distriction
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		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		370.000	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	29,464.00	55,000.00	86.7%
All Other Federal Revenue	All Other	8290	1,079,931.00	1,050,000.00	-2.8%
TOTAL, FEDERAL REVENUE			1,109,395.00	1,105,000.00	-0.4%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,461,548.00	2,500,000.00	1.6%
All Other State Revenue	All Other	8590	93,073.00	90,000.00	-3.3%
TOTAL, OTHER STATE REVENUE			2,554,621.00	2,590,000.00	1.4%

	_		2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER LOCAL REVENUE		81			
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	50,000.00	50,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	1	8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	1,310,500.00	1,415,000.00	8.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	455,384.00	422,000.00	-7.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,815,884.00	1,887,000.00	3.9%
TOTAL, REVENUES			5,479,900.00	5,582,000.00	1.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,332,534.74	1,338,845.05	0.5%
Certificated Pupil Support Salaries		1200	268,138.00	247,572.00	-7.79
Certificated Supervisors' and Administrators' Salaries		1300	371,226.80	337,197.00	-9.2%
Other Certificated Salaries		1900	6,000.00	6,200.00	3.39
TOTAL, CERTIFICATED SALARIES			1,977,899.54	1,929,814.05	-2.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	158,864.00	131,134.00	-17.5%
Classified Support Salaries		2200	77,489.00	79,360.00	2.49
Classified Supervisors' and Administrators' Salaries		2300	209,274.40	216,052.00	3.29
Clerical, Technical and Office Salaries		2400	744,876.01	779,129.53	4.6%
Other Classified Salaries		2900	187,100.00	182,100.00	-2.7%
TOTAL, CLASSIFIED SALARIES			1,377,603.41	1,387,775.53	0.79
EMPLOYEE BENEFITS					
STRS		3101-3102	306,466.00	320,794.00	4.7%
PERS		3201-3202	210,980.79	225,497.00	6.9%
OASDI/Medicare/Alternative		3301-3302	132,461.63	127,858.37	-3.5%
Health and Welfare Benefits		3401-3402	565,842.06	613,358.11	8.49
Unemployment Insurance		3501-3502	1,636.92	1,585.89	-3.19
Workers' Compensation		3601-3602	70,898.99	65,656.10	-7.4%
OPEB, Allocated		3701-3702	103,296.52	105,809.43	2.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,241.13	13,668.30	-4.0%
TOTAL, EMPLOYEE BENEFITS			1,405,824.04	1,474,227.20	4.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	118,030.00	122,900.00	4.1%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	272,475.98	240,136.10	-11.9%
Noncapitalized Equipment		4400	288,406.00	231,957.95	-19.6%
TOTAL, BOOKS AND SUPPLIES		ì	678,911.98	594,994.05	-12.49

Description Resource Code	es Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	83,279.82	78,391.00	-5.9%
Dues and Memberships	5300	4,090.00	5,095.00	24.6%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	106,900.00	48,400.00	-54.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	10,795.00	19,000.00	76.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	16,570.00	14,080.00	-15.0%
Professional/Consulting Services and	5000	040.070.00		
Operating Expenditures	5800	918,679.90	922,602.90	0.4%
Communications	5900	39,568.00	39,800.00	0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,179,882.72	1,127,368.90	-4.5%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	50,440.00	200,000.00	296.5%
Buildings and Improvements of Buildings	6200	0.00	200,000.00	Nev
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		50,440.00	400,000.00	693.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition				
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.0%
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
Debt Service	An Architecture			
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)	PATRICIPADA	0.00	0.00	0.0%

# July 1 Budget Adult Education Fund Expenditures by Object

10 62117 0000000 Form 11

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	100,124.00	118,366.00	18.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		100,124.00	118,366.00	18.2%	
TOTAL, EXPENDITURES			6,770,685.69	7,032,545.73	3.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	846,880.00	846,880.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			846,880.00	846,880.00	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	0.09
OTHER SOURCES/USES			0.00	0.00	0.07
SOURCES					
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%
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%
FOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			846,880.00	846,880.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,109,395.00	1,105,000.00	-0.4%
3) Other State Revenue		8300-8599	2,554,621.00	2,590,000.00	1.4%
4) Other Local Revenue		8600-8799	1,815,884.00	1,887,000.00	3.9%
5) TOTAL, REVENUES			5,479,900.00	5,582,000.00	1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,353,677.62	3,356,098.00	0.1%
2) Instruction - Related Services	2000-2999		2,572,519.45	2,534,990.06	-1.5%
3) Pupil Services	3000-3999		346,263.05	324,929.05	-6.2%
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		100,124.00	118,366.00	18.2%
8) Plant Services	8000-8999		398,101.57	698,162.62	75.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,770,685.69	7,032,545.73	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(1,290,785.69)	(1,450,545.73)	12.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	846,880.00	846,880.00	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			846,880.00	846,880.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(443,905.69)	(603,665.73)	36.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,764,305.27	4,320,399.58	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,764,305.27	4,320,399.58	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,764,305.27	4,320,399.58	-9.3%
2) Ending Balance, June 30 (E + F1e)			4,320,399.58	3,716,733.85	-14.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	3,500.00	3,500.00	0.0%
Stores		9712	34,508.00	34,508.00	0.0%
Prepaid Items		9713	34,100.00	34,100.00	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)	0000	9780	4,248,291.58	3,644,625.85	-14.2%
Capital Improvements	0000 0000	9780	4 000 000 00	3,644,625.85	
Capital Improvements Future Program Growth	0000	9780 9780	4,000,000.00 248,291.58		
r didic r rogram Glowth	0000	3700	270,231.00		
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 Adult Education Fund Exhibit: Restricted Balance Detail

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		2018-19	2019-20	
Resource	Description	Estimated Actuals	Budget	
Total, Restr	ricted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	4,913,126.00	4,684,692.08	-4.6%
4) Other Local Revenue		8600-8799	8,412,642.15	8,412,642.15	0.0%
5) TOTAL, REVENUES			13,325,768.15	13,097,334.23	-1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,055,836.20	2,066,836.20	0.5%
2) Classified Salaries		2000-2999	5,965,390.00	5,965,390.00	0.0%
3) Employee Benefits		3000-3999	2,225,420.63	2,276,034.07	2.3%
4) Books and Supplies		4000-4999	1,276,140.48	997,723.12	-21.8%
5) Services and Other Operating Expenditures		5000-5999	877,498.08	865,868.08	-1.3%
6) Capital Outlay		6000-6999	55,000.00	55,000.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	126,000.00	126,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	514,595.93	514,595.93	0.0%
9) TOTAL, EXPENDITURES			13,095,881.32	12,867,447.40	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			229,886.83	229,886.83	0.0%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			229.886.83	229,886,83	0.0%
F. FUND BALANCE, RESERVES			223,000.00	223,000.03	0.076
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,419,116.84	2,649,003.67	9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,419,116.84	2,649,003.67	9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,419,116.84	2,649,003.67	9.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			2,649,003.67	2,878,890.50	8.7%
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	424,391.03	424,391.03	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	2,224,612.64	2,454,499.47	10.3%
Future Program Growth	0000	9780		2,454,499.47	
Future Program Growth	0000	9780	2,224,612.64	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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
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		
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			
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from			an ema		
State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	4,913,126.00	4,684,692.08	-4.6%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	1,222		4,913,126.00	4,684,692.08	-4.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	267,361.70	267,361.70	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	8,120,280.45	8,120,280.45	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			8,412,642.15	8,412,642.15	0.0%
TOTAL, REVENUES			13,325,768.15	13,097,334.23	-1.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,641,633.00	1,652,633.00	0.7%
Certificated Pupil Support Salaries		1200	103,620.00	103,620.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	310,583.20	310,583.20	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,055,836.20	2,066,836.20	0.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,161,327.00	1,161,327.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	350,003.00	350,003.00	0.0%
Clerical, Technical and Office Salaries		2400	432,178.00	432,178.00	0.0%
Other Classified Salaries		2900	4,021,882.00	4,021,882.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,965,390.00	5,965,390.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	344,685.76	360,252.12	4.5%
PERS		3201-3202	755,554.50	790,554.50	4.6%
OASDI/Medicare/Alternative		3301-3302	442,500.31	442,500.31	0.0%
Health and Welfare Benefits		3401-3402	414,794.70	414,794.70	0.0%
Unemployment Insurance		3501-3502	4,226.00	4,226.00	0.0%
Workers' Compensation		3601-3602	171,553.40	171,553.40	0.0%
OPEB, Allocated		3701-3702	57,713.04	57,713.04	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	34,392.92	34,440.00	0.1%
TOTAL, EMPLOYEE BENEFITS			2,225,420.63	2,276,034.07	2.3%
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	1,138,539.88	900,122.52	-20.9%
Noncapitalized Equipment		4400	137,600.60	97,600.60	-29.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,276,140.48	997,723.12	-21.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	56,316.95	56,316.95	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,925.00	1,925.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	85,133.20	80,133.20	-5.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	438,060.15	439,930.15	0.4%
Professional/Consulting Services and Operating Expenditures		5800	260,412.78	251,912.78	-3.3%
Communications		5900	35,650.00	35,650.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		877,498.08	865,868.08	-1.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	55,000.00	55,000.00	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			55,000.00	55,000.00	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	126,000.00	126,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		126,000.00	126,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	514,595.93	514,595.93	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		514,595.93	514,595.93	0.0%
TOTAL, EXPENDITURES			13,095,881.32	12,867,447.40	-1.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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	201		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 Certificates					
of Participation		8971	0.00	0.00	0.0%
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		7000	0.00		
CONTRIBUTIONS			0.00	0.00	0.0%
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%

	<u> </u>		2018-19	2019-20	Percent
Description	Function Codes	Object Codes	Estimated Actuals	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	4,913,126.00	4,684,692.08	-4.6%
4) Other Local Revenue		8600-8799	8,412,642.15	8,412,642.15	0.0%
5) TOTAL, REVENUES			13,325,768.15	13,097,334.23	-1.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		10,549,393.97	10,315,912.97	-2.2%
2) Instruction - Related Services	2000-2999		1,668,692.22	1,678,739.30	0.6%
3) Pupil Services	3000-3999		135,741.00	135,741.00	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		514,595.93	514,595.93	0.0%
8) Plant Services	8000-8999		101,458.20	96,458.20	-4.9%
9) Other Outgo	9000-9999	Except 7600-7699	126,000.00	126,000.00	0.0%
10) TOTAL, EXPENDITURES			13,095,881.32	12,867,447.40	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			229,886.83	229,886.83	0.0%
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%
		7000-7029	0.00	0.00	0.076
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%

		-			<del></del>
Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			229,886.83	229,886.83	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,419,116.84	2,649,003.67	9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,419,116.84	2,649,003.67	9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,419,116.84	2,649,003.67	9.5%
2) Ending Balance, June 30 (E + F1e)			2,649,003.67	2,878,890.50	8.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	424,391.03	424,391.03	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	2,224,612.64	2,454,499.47	10.3%
Future Program Growth	0000	9780		2,454,499.47	
Future Program Growth	0000	9780	2,224,612.64	1,3),4,4,7(2)(4),4,4,4,4,5,4,4,5,4	
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 Child Development Fund Exhibit: Restricted Balance Detail

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		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
6130	Child Development: Center-Based Reserve Account	424,391.03	424,391.03
Total, Restr	icted Balance	424,391.03	424,391.03

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,984,385.50	11,280,917.07	2.7%
3) Other State Revenue		8300-8599	737,510.08	737,510.08	0.0%
4) Other Local Revenue		8600-8799	4,292,394.26	4,418,089.52	2.9%
5) TOTAL, REVENUES			16,014,289.84	16,436,516.67	2,6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,027,750.52	5,126,053.67	2.0%
3) Employee Benefits		3000-3999	2,730,109.32	2,939,622.30	7.7%
4) Books and Supplies		4000-4999	7,255,562.42	7,454,554.73	2.7%
5) Services and Other Operating Expenditures		5000-5999	193,731.97	520,907.26	168.9%
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	598,143.34	742,435.40	24.1%
9) TOTAL, EXPENDITURES			15,805,297.57	16,783,573.36	6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			208,992.27	(347,056.69)	-266.1%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			Carrier delega Schrift		
BALANCE (C + D4)			208,992.27	(347,056.69)	-266.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,659,274.37	7,868,266.64	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,659,274.37	7,868,266.64	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,659,274.37	7,868,266.64	2.7%
2) Ending Balance, June 30 (E + F1e)			7,868,266.64	7,521,209.95	-4.4%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
and a		03344-007-0007-0			
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	7,868,266.64	7,521,209.95	-4.4%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
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		
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			
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	<del>y</del>				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	9,884,385.50	10,180,917.07	3.0%
Donated Food Commodities		8221	1,100,000.00	1,100,000.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,984,385.50	11,280,917.07	2.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	737,510.08	737,510.08	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			737,510.08	737,510.08	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,246,244.21	4,371,939.47	3.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	46,150.05	46,150.05	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			4,292,394.26	4,418,089.52	2.9%
TOTAL, REVENUES			16,014,289.84	16,436,516.67	2.6%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	3,539,735.44	3,626,263.27	2.4%
Classified Supervisors' and Administrators' Salaries		2300	1,301,727.98	1,312,806.94	0.9%
Clerical, Technical and Office Salaries		2400	157,757.90	157,953.28	0.1%
Other Classified Salaries		2900	28,529.20	29,030.18	1.8%
TOTAL, CLASSIFIED SALARIES			5,027,750.52	5,126,053.67	2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	750,711.71	862,578.32	14.9%
OASDI/Medicare/Alternative		3301-3302	343,014.22	353,656.27	3.1%
Health and Welfare Benefits		3401-3402	1,374,938.74	1,456,188.70	5.9%
Unemployment Insurance		3501-3502	2,431.62	2,509.25	3.2%
Workers' Compensation		3601-3602	104,901.79	108,236.61	3.2%
OPEB, Allocated		3701-3702	132,270.56	134,041.60	1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,840.68	22,411.55	2.6%
TOTAL, EMPLOYEE BENEFITS			2,730,109.32	2,939,622.30	7.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	234,175.11	240,175.11	2.6%
Noncapitalized Equipment		4400	295,950.00	295,950.00	0.0%
Food		4700	6,725,437.31	6,918,429.62	2.9%
TOTAL, BOOKS AND SUPPLIES			7,255,562.42	7,454,554.73	2.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	24,000.00	25,000.00	4.2%
Dues and Memberships		5300	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	121,586.07	449,794.90	269.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,474.90	12,541.36	-19.0%
Professional/Consulting Services and Operating Expenditures		5800	20,055.00	18,055.00	-10.0%
Communications		5900	12,616.00	15,516.00	23.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		193,731.97	520,907.26	168.9%
CAPITAL OUTLAY					
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	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)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	598,143.34	742,435.40	24.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT (	COSTS		598,143.34	742,435.40	24.1%
TOTAL, EXPENDITURES			15,805,297.57	16,783,573.36	6.2%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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	0.0%
(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				find to	
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,984,385.50	11,280,917.07	2.7%
3) Other State Revenue		8300-8599	737,510.08	737,510.08	0.0%
4) Other Local Revenue		8600-8799	4,292,394.26	4,418,089.52	2.9%
5) TOTAL, REVENUES			16,014,289.84	16,436,516.67	2.6%
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		15,207,154.23	16,041,137.96	5.5%
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	_	598,143.34	742,435.40	24.1%
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			15,805,297.57	16,783,573.36	6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			208,992.27	(347,056.69)	-266.1%
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%
Other Sources/Uses    a) Sources		9030 9070	0.00	0.00	0.000
on Market Origin Control States		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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			208,992.27	(347,056.69)	-266.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,659,274.37	7,868,266.64	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,659,274.37	7,868,266.64	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,659,274.37	7,868,266.64	2.7%
2) Ending Balance, June 30 (E + F1e)			7,868,266.64	7,521,209.95	-4.4%
Components of Ending Fund Balance a) Nonspendable		0744	0.00	0.00	0.004
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	7,868,266.64	7,521,209.95	-4.4%
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%

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

10 62117 0000000 Form 13

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	7,868,266.64	7,521,209.95
Total, Restr	icted Balance	7,868,266.64	7,521,209.95

Description	Resource Codes Object Cod	2018-19 es Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-809	0.00	0.00	0.0%
2) Federal Revenue	8100-829	0.00	0.00	0.0%
3) Other State Revenue	8300-859	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	14,468.62	1,000.00	-93.1%
5) TOTAL, REVENUES		14,468.62	1,000.00	-93.1%
B. EXPENDITURES				
1) Certificated Salaries	1000-199	0.00	0.00	0.0%
2) Classified Salaries	2000-299	0.00	0.00	0.0%
3) Employee Benefits	3000-399	0.00	0.00	0.0%
4) Books and Supplies	4000-499	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	1,644,085.63	2,601,000.00	58.2%
6) Capital Outlay	6000-699	653,320.80	1,500,000.00	129.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,297,406.43	4,101,000.00	78.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,282,937.81)	(4,100,000.00)	79.6%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	4,100,000.00	4,100,000.00	0.0%
b) Transfers Out	7600-7629	1,700,000.00	0.00	-100.0%
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		2,400,000.00	4,100,000.00	70.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			117,062.19	0.00	-100.0%
F. FUND BALANCE, RESERVES			117,002.10	0.00	-100.078
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	260,507.37	377,569.56	44.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,507.37	377,569.56	44.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,507.37	377,569.56	44.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			377,569.56	377,569.56	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	377,569.56	377,569.56	0.0%
Deferred Maintenance Projects	0000	9780		377,569.56	
Deferred Maintenance Projects	0000	9780	377,569.56		
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
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		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30			\$ 2004		
(G9 + H2) - (I6 + J2)			0.00		

## July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		5	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	14,468.62	1,000.00	-93.1%
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			14,468.62	1,000.00	-93.1%
TOTAL, REVENUES			14,468.62	1,000.00	-93.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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%

## July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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 Improvement	s	5600	1,644,085.63	2,601,000.00	58.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		1,644,085.63	2,601,000.00	58.2%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	653,320.80	1,500,000.00	129.6%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			653,320.80	1,500,000.00	129.6%
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	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,297,406.43	4,101,000.00	78.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,100,000.00	4,100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,100,000.00	4,100,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,700,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,700,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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		5500	0.00	0.00	0.0%
(a) 10 IAL, CONTRIBUTIONS				0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,400,000.00	4,100,000.00	70.8%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	14,468.62	1,000.00	-93.1%
5) TOTAL, REVENUES			14,468.62	1,000.00	-93.1%
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		2,297,406.43	4,101,000.00	78.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,297,406.43	4,101,000.00	78.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,282,937.81)	(4,100,000.00)	79.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	4,100,000.00	4,100,000.00	0.0%
b) Transfers Out		7600-7629	1,700,000.00	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			2,400,000.00	4,100,000.00	70.8%

	<del></del>				
Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
	Tanotion Codes	Object Godes	Estillated Actuals	Dauget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			117,062.19	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	260,507.37	377,569.56	44.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,507.37	377,569.56	44.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,507.37	377,569.56	44.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			377,569.56	377,569.56	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)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	377,569.56	377,569.56	0.0%
Deferred Maintenance Projects  Deferred Maintenance Projects	0000 0000	9780 9780	377,569.56	377,569.56	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	3	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Clovis Unified Fresno County

#### July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

10 62117 0000000 Form 14

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Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restr	icted Balance	0.00	0.0

		2018-19	2019-20	Percent
Description	Resource 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	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		200	0 20		
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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%
at the same and and a same and a		55/20V 5			
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		254 N.T. (2004 )			
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS				= 44900	Difference
1) Cash			per i serior		
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		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			5.55		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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					
Sales		coans, sc			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
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	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)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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					
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%
(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	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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	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)			0.00	0.00	0.0%
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		9030 9070	0.00	0.00	2000
a) Sources b) Uses		8930-8979	0.00	0.00	0.0%
407 (00/00/00/00		7630-7699	0.00	0.00	0.0%
Contributions     TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (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%

Clovis Unified Fresno County

#### July 1 Budget Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

10 62117 0000000 Form 15

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Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
:20,000			
Total, Restr	ricted Balance	0.00	0.00

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	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	0.00	0.00	0.0%
5) TOTAL, REVENUES	·		0.00	0.00	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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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%
Other Sources/Uses     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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
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		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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		

Clovis Unified Fresno County

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

10 62117 0000000 Form 17

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

	Audi October 1985 School Hills (1984)				
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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%
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 Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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	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)			0.00	0.00	0.0%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (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%

Clovis Unified Fresno County

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

10 62117 0000000 Form 17

		2018-19	2019-20	
Resource De	Description	Estimated Actuals	Budget	
Total, Restr	icted Balance	0.00	0.00	

Description	Resource Codes Object Codes	2018-19 s Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES			TO THE SAIL OF THE	
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers		02000024		
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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		2020AXA			
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	<b>y</b>	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					
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	<b>i</b>	8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
		2200	0.00	0.00	0.00
Classified Support Salaries		2200			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%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
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	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%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

		Object O. I	2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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					
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		0000	0.00	0.00	0.076
Proceeds from Capital Leases		8972	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%
		7051			
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				A 18 18 18 18 18 18 18 18 18 18 18 18 18	
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				The state of the s	
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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	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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00/
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance  a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (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%

Clovis Unified Fresno County

#### July 1 Budget School Bus Emissions Reduction Fund Exhibit: Restricted Balance Detail

10 62117 0000000 Form 18

		2018-19	2019-20	
Resource	Description	Estimated Actuals	Budget	
Total, Restr	icted Balance	0.00	0.00	

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
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%
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 Foundation Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable		9711	2.00		0.004
Revolving Cash		9/11	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				16.00	
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%

			T		
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	y	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					
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		

# July 1 Budget Foundation Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	stments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL. REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES	Resource Codes	Object Codes	Estimated Actuals	Buaget	Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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		DIN	0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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%
Dues and Memberships		5300	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	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		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 CO	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.09

# July 1 Budget Foundation Special Revenue Fund Expenditures by Object

			W		
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
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	0.000
					0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			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 (- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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	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)			0.00	0.00	0.0%
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%
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 Foundation Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (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%

#### July 1 Budget Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
Total, Restr	icted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed				100	
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
TORS CORP. OF SAME , COOKING SECT.					
Fair Value Adjustment to Cash in County Treasur	у	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					
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		

# July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

		14 mm - 15 mm			
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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%
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 Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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	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)	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
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		0000 0075	2.22		will
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%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	- Day or a separate property of the separate p		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		i de la companya de	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (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%

#### July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restr	icted Balance	0.00	0.00

		2049.40	2040.20	Damaget
Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 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	10,000.00	15,000.00	50.0%
5) TOTAL, REVENUES		10,000.00	15,000.00	50.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	223,992.40	0.00	-100.0%
3) Employee Benefits	3000-3999	88,005.74	0.00	-100.0%
4) Books and Supplies	4000-4999	145,419.69	0.00	-100.0%
5) Services and Other Operating Expenditures	5000-5999	1,157,489.00	0.00	-100.0%
6) Capital Outlay	6000-6999	11,591,817.31	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	1,732,456.00	1,726,100.00	-0.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		14,939,180.14	1,726,100.00	-88.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(14,929,180.14)	(1,711,100.00)	-88.5%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	4,932,456.00	1,726,100.00	-65.0%
b) Transfers Out	7600-7629	1,280,526.08	195,000.00	-84.8%
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		3,651,929.92	1,531,100.00	-58.1%

# July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(// 077 050 00)		
BALANCE (C + D4)			(11,277,250.22)	(180,000.00)	-98.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,090,471.17	813,220.95	-93.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,090,471.17	813,220.95	-93.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,090,471.17	813,220.95	-93.3%
2) Ending Balance, June 30 (E + F1e)			813,220.95	633,220.95	-22.1%
Components of Ending Fund Balance					
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	813,220.95	633,220.95	-22.1%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ıry	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		
. 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					

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,000.00	15,000.00	50.0%
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			10,000.00	15,000.00	50.0%
TOTAL, REVENUES			10,000.00	15,000.00	50.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	223,992.40	0.00	-100.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			223,992.40	0.00	-100.09
EMPLOYEE BENEFITS					
STRS		3101-3102	21,852.81	0.00	-100.09
PERS		3201-3202	16,212.70	0.00	-100.09
OASDI/Medicare/Alternative		3301-3302	8,813.10	0.00	-100.09
Health and Welfare Benefits		3401-3402	27,150.00	0.00	-100.09
Unemployment Insurance		3501-3502	112.00	0.00	-100.09
Workers' Compensation		3601-3602	4,681.44	0.00	-100.09
OPEB, Allocated		3701-3702	8,287.72	0.00	-100.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	895.97	0.00	-100.09
TOTAL, EMPLOYEE BENEFITS			88,005.74	0.00	-100.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	92,046.15	0.00	-100.09
Noncapitalized Equipment		4400	53,373.54	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			145,419.69	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	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

DescriptionF	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and		5800	4 457 400 00		400.00
Operating Expenditures		5600	1,157,489.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		1,157,489.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,591,817.31	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		725	11,591,817.31	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	252,456.00	191,100.00	-24.3%
Other Debt Service - Principal		7439	1,480,000.00	1,535,000.00	3.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		1,732,456.00	1,726,100.00	-0.4%
TOTAL, EXPENDITURES			14,939,180.14	1,726,100.00	-88.4%

# July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,932,456.00	1,726,100.00	-65.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,932,456.00	1,726,100.00	-65.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	20,000.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	1,260,526.08	195,000.00	-84.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1.280.526.08	195.000.00	-84.89

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of		0351	0.00	0.00	0.078
Capital Assets		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					

Daniel de	Formed Section	Object O	2018-19	2019-20	Percent
Description	Function Codes	Object Codes	Estimated Actuals	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	10,000.00	15,000.00	50.0%
5) TOTAL, REVENUES			10,000.00	15,000.00	50.0%
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		13,206,724.14	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,732,456.00	1,726,100.00	-0.4%
10) TOTAL, EXPENDITURES			14,939,180.14	1,726,100.00	-88.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,929,180.14)	(1,711,100.00)	-88.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,932,456.00	1,726,100.00	-65.0%
b) Transfers Out		7600-7629	1,280,526.08	195,000.00	-84.8%
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			3,651,929.92	1,531,100.00	-58.1%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,277,250.22)	(180,000.00)	-98.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,090,471.17	813,220.95	-93.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,090,471.17	813,220.95	-93.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,090,471.17	813,220.95	-93.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			813,220.95	633,220.95	-22.1%
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	813,220.95	633,220.95	-22.1%
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%

#### July 1 Budget Building Fund Exhibit: Restricted Balance Detail

		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
9010	Other Restricted Local	813,220.95	633,220.95
Total, Restric	eted Balance	813,220.95	633,220.95

Description	Resource Codes Object Cod	2018-19 es Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-809	0.00	0.00	0.0%
2) Federal Revenue	8100-829	0.00	0.00	0.0%
3) Other State Revenue	8300-859	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	11,220,000.00	11,340,000.00	1.1%
5) TOTAL, REVENUES		11,220,000.00	11,340,000.00	1.1%
B. EXPENDITURES				
1) Certificated Salaries	1000-199	0.00	0.00	0.0%
2) Classified Salaries	2000-299	574,969.33	591,218.00	2.8%
3) Employee Benefits	3000-399	263,279.06	272,611.00	3.5%
4) Books and Supplies	4000-499	182,900.00	168,500.00	-7.9%
5) Services and Other Operating Expenditures	5000-599	729,766.39	436,360.00	-40.2%
6) Capital Outlay	6000-699	4,853,668.81	9,535,311.00	96.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	All I	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		6,604,583.59	11,004,000.00	66.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,615,416.41	336,000.00	-92.7%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	11,683,953.00	336,000.00	-97.1%
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		(11,683,953.00)	(336,000.00)	-97.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,068,536.59)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	17,334,847.09	10,266,310.50	-40.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,334,847.09	10,266,310.50	-40.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,334,847.09	10,266,310.50	-40.8%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			10,266,310.50	10,266,310.50	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	10,266,310.50	10,266,310.50	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%

	<b>.</b>		2018-19	2019-20	Percent
	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		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					
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu					
Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
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		1995			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,000.00	35,000.00	75.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	11,200,000.00	11,300,000.00	0.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	5,000.00	Nev
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,220,000.00	11,340,000.00	1.1%
TOTAL, REVENUES			11,220,000.00	11,340,000.00	1.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	434,447.40	446,227.00	2.7%
Clerical, Technical and Office Salaries		2400	140,521.93	144,991.00	3.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			574,969.33	591,218.00	2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	22,267.56	23,283.00	4.6%
PERS		3201-3202	79,146.01	80,954.00	2.3%
OASDI/Medicare/Alternative		3301-3302	33,521.60	34,288.00	2.3%
Health and Welfare Benefits		3401-3402	92,465.80	97,194.00	5.1%
Unemployment Insurance		3501-3502	287.48	296.00	3.0%
Workers' Compensation		3601-3602	12,016.86	12,356.00	2.8%
OPEB, Allocated		3701-3702	21,273.87	21,875.00	2.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,299.88	2,365.00	2.8%
TOTAL, EMPLOYEE BENEFITS			263,279.06	272,611.00	3.5%
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	165,000.00	155,000.00	-6.1%
Noncapitalized Equipment		4400	17,900.00	13,500.00	-24.6%
TOTAL, BOOKS AND SUPPLIES			182,900.00	168,500.00	-7.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,500.00	10,500.00	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	ts	5600	1,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	421.88	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	715,684.51	423,700.00	-40.8%
Communications		5900	2,160.00	2,160.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		729,766.39	436,360.00	-40.2%
CAPITAL OUTLAY					
Land		6100	866,386.83	500,000.00	-42.3%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,987,281.98	9,035,311.00	126.6%
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			4,853,668.81	9,535,311.00	96.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,604,583.59	11,004,000.00	66.6%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfered Transfers In		8919	0.00	0.00	0.00
Other Authorized Interfund Transfers In		0919		0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	11,347,953.00	0.00	-100.09
Other Authorized Interfund Transfers Out		7619	336,000.00	336,000.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			11,683,953.00	336,000.00	-97.19
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,683,953.00)	(336,000.00)	-97.1%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	11,220,000.00	11,340,000.00	1.1%
5) TOTAL, REVENUES			11,220,000.00	11,340,000.00	1.1%
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		6,604,583.59	11,004,000.00	66.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,604,583.59	11,004,000.00	66.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			4,615,416.41	336,000.00	-92.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.000
a) Transfers In					0.0%
b) Transfers Out		7600-7629	11,683,953.00	336,000.00	-97.1%
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			(11,683,953.00)	(336,000.00)	-97.1%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,068,536.59)	0.00	-100.0%
F. FUND BALANCE, RESERVES			(1,000,000.007	0.00	-100.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,334,847.09	10,266,310.50	-40.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,334,847.09	10,266,310.50	-40.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,334,847.09	10,266,310.50	-40.8%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			10,266,310.50	10,266,310.50	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	10,266,310.50	10,266,310.50	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%

Clovis Unified Fresno County

#### July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
9010	Other Restricted Local	10,266,310.50	10,266,310.50
Total, Restric	eted Balance	10,266,310.50	10,266,310.50

Clovis Unified

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		,	0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable		0744			
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		D6.0cm/A/Os0			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2040 40	2040-20	Dayt
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	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					
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		

			2018-19	2019-20	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					
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					
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	0.00	0.00	0.0%
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			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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 Resource	Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
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	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.09
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.00
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
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	0.09
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
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 Costs)		0.00	0.00	0.09
The state of the s		5,50	0.00	3.07

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.09
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of					
Capital Assets		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		0000	0.00	0.00	0.070
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			,		garages.
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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	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)			0.00	0.00	0.0%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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)		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%

Clovis Unified Fresno County

#### July 1 Budget State School Building Lease-Purchase Fund Exhibit: Restricted Balance Detail

10 62117 0000000 Form 30

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Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restric	eted Balance	0.00	0.00

## July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes Object Co	2018-19 les Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-809	9 0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 16,833,786.00	0.00	-100.0%
4) Other Local Revenue	8600-879	9 10,000.00	5,000.00	-50.0%
5) TOTAL, REVENUES		16,843,786.00	5,000.00	-100.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-199	9 0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 0.00	0.00	0.0%
3) Employee Benefits	3000-399	9 0.00	0.00	0.0%
4) Books and Supplies	4000-499	9 0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 0.00	0.00	0.0%
6) Capital Outlay	6000-699	9 26,935,872.95	5,000.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	S. I	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		26,935,872.95	5,000.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,092,086.95)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-892	9 11,367,953.00	0.00	-100.0%
b) Transfers Out	7600-762	9 1,500,000.00	0.00	-100.0%
Other Sources/Uses    a) Sources	8930-897	9 0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		9,867,953.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(224,133.95)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,487,706.64	1,263,572.69	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,487,706.64	1,263,572.69	-15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,487,706.64	1,263,572.69	-15.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,263,572.69	1,263,572.69	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
0.55/45.0.4600.000 <del>=</del> 7/35/3624.00		*			
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	1,263,572.69	1,263,572.69	0.0%
Future Modernization	0000	9780	1,200,072.00	1,263,572.69	0.076
Future Modernization	0000	9780	1,263,572.69	1,255,012.00	
	0000	0,00	A STATE OF THE STATE OF		September 1985
<ul> <li>e) Unassigned/Unappropriated</li> <li>Reserve for Economic Uncertainties</li> </ul>		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	<i>f</i>	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					
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	<del></del>		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		

# July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	16,833,786.00	0.00	-100.0%
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			16,833,786.00	0.00	-100.0%
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	10,000.00	5,000.00	-50.0%
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			10,000.00	5,000.00	-50.0%
TOTAL, REVENUES			16,843,786.00	5,000.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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%

018-19 ted Actuals	2019-20 Budget	Percent Difference
0.00	0.00	0.09
0.00	0.00	0.09
0.00	0.00	0.0%
0.00	0.00	0.09
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
3,569,272.58	0.00	-100.0%
0.00	0.00	0.0%
3,366,600.37	5,000.00	-100.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
6,935,872.95	5,000.00	-100.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
	5.55	0.076
5,!	0.00 935,872.95	

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	20,000.00	0.00	-100.09
Other Authorized Interfund Transfers In		8919	11,347,953.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,367,953.00	0.00	-100.09
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	1,500,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	0.00	-100.09

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		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)			9,867,953.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	16,833,786.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,000.00	5,000.00	-50.0%
5) TOTAL, REVENUES			16,843,786.00	5,000.00	-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		26,935,872.95	5,000.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			26,935,872.95	5,000.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,092,086.95)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	11,367,953.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,500,000.00	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			9,867,953.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(00.4.400.05)		
BALANCE (C + D4)			(224,133.95)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,487,706.64	1,263,572.69	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,487,706.64	1,263,572.69	-15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,487,706.64	1,263,572.69	-15.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,263,572.69	1,263,572.69	0.0%
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
Revolving Cash			AND RELEASED FOR	0.00	0.078
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,263,572.69	1,263,572.69	0.0%
Future Modernization	0000	9780		1,263,572.69	
Future Modernization	0000	9780	1,263,572.69		
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 County School Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restric	cted Balance	0.00	0.00

Description	Resource Codes Object Code	2018-19 s Estimated Actuals	2019-20 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	212,963.00	0.00	-100.0%
4) Other Local Revenue	8600-8799	59,313.08	31,000.00	-47.7%
5) TOTAL, REVENUES		272,276.08	31,000.00	-88.6%
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	965,990.00	500,000.00	-48.2%
5) Services and Other Operating Expenditures	5000-5999	456,426.65	706,000.00	54.7%
6) Capital Outlay	6000-6999	1,326,388.74	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		2,748,805.39	1,206,000.00	-56.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,476,529.31)	(1,175,000.00)	-52.6%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	2,475,000.00	2,475,000.00	0.0%
b) Transfers Out	7600-7629	2,100,000.00	1,300,000.00	-38.1%
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		375,000.00	1,175,000.00	213.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,101,529.31)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,288,474.41	2,186,945.10	-49.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,288,474.41	2,186,945.10	-49.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,288,474.41	2,186,945.10	-49.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			2,186,945.10	2,186,945.10	0.0%
a) Nonspendable     Revolving Cash		0744	0.00	0.00	0.00/
<del>-</del> /		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	2,186,945.10	2,186,945.10	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		l minus Construction			
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
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		
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			
8) Other Current Assets		9340	0.00		
*		9340	0.00		
9) TOTAL, ASSETS  H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
		0.400			
Deferred Outflows of Resources     TOTAL DESCRIPTION OUTFLOWS		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	2018-19 Estimated Actuals	2019-20 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	212,963.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			212,963.00	0.00	-100.0%
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	20,000.00	20,000.00	0.0%
Interest		8660	14,020.50	11,000.00	-21.5%
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	25,292.58	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			59,313.08	31,000.00	-47.7%
TOTAL, REVENUES			272,276.08	31,000.00	-88.6%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	465,990.00	0.00	-100.0%
Noncapitalized Equipment		4400	500,000.00	500,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			965,990.00	500,000.00	-48.2%

Description Resource	e Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	391,797.65	696,000.00	77.69
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and				
Operating Expenditures	5800	64,629.00	10,000.00	-84.5%
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		456,426.65	706,000.00	54.79
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	602,000.00	0.00	-100.09
Buildings and Improvements of Buildings	6200	724,388.74	0.00	-100.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		1,326,388.74	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	0.09
To JPAs	7213	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	ACCOUNTEDING IS	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,475,000.00	2,475,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,475,000.00	2,475,000.00	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	2,100,000.00	1,300,000.00	-38.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,100,000.00	1,300,000.00	-38.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		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%
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)			375,000.00	1,175,000.00	213.3%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	212,963.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	59,313.08	31,000.00	-47.7%
5) TOTAL, REVENUES			272,276.08	31,000.00	-88.6%
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		2,748,805.39	1,206,000.00	-56.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,748,805.39	1,206,000.00	-56.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,476,529.31)	(1,175,000.00)	-52.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	2,475,000.00	2,475,000.00	0.0%
b) Transfers Out		7600-7629	2,100,000.00	1,300,000.00	-38.1%
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			375,000.00	1,175,000.00	213.3%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,101,529.31)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,288,474.41	2,186,945.10	-49.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,288,474.41	2,186,945.10	-49.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,288,474.41	2,186,945.10	-49.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			2,186,945.10	2,186,945.10	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	2,186,945.10	2,186,945.10	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%
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Clovis Unified Fresno County

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

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Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
6230	California Clean Energy Jobs Act	258,089.24	258,089.24
9010	Other Restricted Local	1,928,855.86	1,928,855.86
Total, Restric	eted Balance	2,186,945.10	2,186,945.10

## July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	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		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			3.30		
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	2018-19 Estimated Actuals	2019-20 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					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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			and the		
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
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 Improvemen	ts	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

Description F	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and			;		
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Books and Media for New School Libraries		0000			0 200
or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
			2,04	2100	_5 580
FOTAL, EXPENDITURES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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: State School Building Fund/			2.22		2.22
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	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%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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	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)			0.00	0.00	0.0%
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			***************************************	5-0.0000	
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%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     Necessardable			0.00	0.00	0.0%
Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restric	cted Balance	0.00	0.00

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	Resource Godes Object Godes	Estimated Actuals	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	177,000.00	177,000.00	0.0%
4) Other Local Revenue	8600-8799	37,928,025.00	39,391,941.00	3.9%
5) TOTAL, REVENUES		38,105,025.00	39,568,941.00	3.8%
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	38,105,025.00	39,568,941.00	3.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		38,105,025.00	39,568,941.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	36,269,002.04	36,269,002.04	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,269,002.04	36,269,002.04	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,269,002.04	36,269,002.04	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			36,269,002.04	36,269,002.04	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	36,269,002.04	36,269,002.04	0.0%
Bond Interest and Redemption	0000	9780		36,269,002.04	
Bond Interest and Redemption	0000	9780	36,269,002.04	RATE OF THE COLUMN COLUMN CO.	
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
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		
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) - (I6 + J2)			0.00		

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	177,000.00	177,000.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			177,000.00	177,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	36,438,025.00	37,901,941.00	4.0%
Unsecured Roll		8612	790,000.00	790,000.00	0.0%
Prior Years' Taxes		8613	20,000.00	20,000.00	0.0%
Supplemental Taxes		8614	470,000.00	470,000.00	0.0%
Penalties and Interest from Delinquent Non-LCFF			~		
Taxes		8629	0.00	0.00	0.0%
Interest		8660	210,000.00	210,000.00	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			37,928,025.00	39,391,941.00	3.9%
TOTAL, REVENUES			38,105,025.00	39,568,941.00	3.8%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	21,730,664.30	27,795,615.00	27.9%
Bond Interest and Other Service Charges		7434	16,374,360.70	11,773,326.00	-28.1%
Debt Service - Interest		7438	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		38,105,025.00	39,568,941.00	3.8%
TOTAL, EXPENDITURES			38,105,025.00	39,568,941.00	3.8%

			2049.40	2040-20	Dan
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	
7		7035	0.00	0.00	0.0%
(d) TOTAL, USES  CONTRIBUTIONS			0.00	0.00	0.0%
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	2018-19 Estimated Actuals	2019-20 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	177,000.00	177,000.00	0.0%
4) Other Local Revenue		8600-8799	37,928,025.00	39,391,941.00	3.9%
5) TOTAL, REVENUES			38,105,025.00	39,568,941.00	3.8%
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	38,105,025.00	39,568,941.00	3.8%
10) TOTAL, EXPENDITURES			38,105,025.00	39,568,941.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	***************************************		0.00	0.00	0.0%
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%

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

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,269,002.04	36,269,002.04	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,269,002.04	36,269,002.04	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,269,002.04	36,269,002.04	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			36,269,002.04	36,269,002.04	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)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	36,269,002.04	36,269,002.04	0.0%
Bond Interest and Redemption	0000	9780		36, 269, 002.04	
Bond Interest and Redemption	0000	9780	36,269,002.04		
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 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restric	cted Balance	0.00	0.00

# July 1 Budget Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	0.00	-100.0%
5) TOTAL, REVENUES			2,500.00	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	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,		0.00	
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			2,500.00	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%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.004
The state of the s		7630-7699	0.00		0.0%
b) Uses				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 Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,075,294.60	1,077,794.60	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,075,294.60	1,077,794.60	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,075,294.60	1,077,794.60	0.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,077,794.60	1,077,794.60	0.0%
a) Nonspendable		0711	0.00	0.00	0.00
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,077,794.60	1,077,794.60	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		odalnij odarece			3.57.
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

# July 1 Budget Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash		127273.20	Nemo		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	<u>!</u>	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		9585-11011	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		-300	0.00		
K. FUND EQUITY	***************************************		0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

### July 1 Budget Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	2,500.00	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			2,500.00	0.00	-100.0%
TOTAL, REVENUES			2,500.00	0.00	-100.0%

# July 1 Budget Debt Service Fund for Blended Component Units Expenditures by Object

			2018-19	2019-20	Percent
Description I	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service				¥ .	
Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

# July 1 Budget Debt Service Fund for Blended Component Units Expenditures by Object

	***************************************				
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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		7054	Pa aa		
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 Debt Service Fund for Blended Component Units Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	runction codes	Object Codes	Estimated Actuals	Budget	Dinerence
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	0.00	-100.0%
5) TOTAL, REVENUES			2,500.00	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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		A 5000 10100	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES			5.55	0.00	0.070
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,500.00	0.00	100.0%
D. OTHER FINANCING SOURCES/USES			2,500.00	0.00	-100.0%
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		0000 0075			g scan
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 Debt Service Fund for Blended Component Units Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Name of the Control o		2,500.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,075,294.60	1,077,794.60	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,075,294.60	1,077,794.60	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,075,294.60	1,077,794.60	0.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,077,794.60	1,077,794.60	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	1,077,794.60	1,077,794.60	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%

### July 1 Budget Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

		2018-19	2019-20	
Resource	Description	Estimated Actuals	Budget	
9010	Other Restricted Local	1,077,794.60	1,077,794.60	
Total, Restric	ted Balance	1,077,794.60	1,077,794.60	

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
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%
Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	ar - Carrati a ara, kansana ara		0.00	0.00	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			
		0300-0333	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	***		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			0.00	0.00	0.070
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			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		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		9750	0.00	0.00	0.00/
Stabilization Arrangements Other Commitments		9760	0.00	0.00	0.0%
		3700	0.00	0.00	0.076
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury					
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		
			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		

	<del>7 </del>				
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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 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%
(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	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)				8	
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	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)			0.00	0.00	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%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			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		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Clovis Unified Fresno County

#### July 1 Budget Tax Override Fund Exhibit: Restricted Balance Detail

Resource Description		2018-19 Estimated Actuals	2019-20 Budget	
Total, Restric	cted Balance	0.00	0.00	

		·			
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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%
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					
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E NET INCREASE (DEODEACE) IN EURO					
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

# July 1 Budget Debt Service Fund Expenditures by Object

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	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					
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 Debt Service Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
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%
TOTAL, OTHER LOCAL REVENUE	<del></del>		0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
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	osts)		0.00	0.00	0.0%
			20 2000		
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS	TRESOURCE GODGES	Object oodes	Estimated Actuals	Duaget	Difference
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			N.		
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%
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	0.00
		or an observed and an		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			9250 3000	as were	
(a - b + c - d + e)			0,00	0.00	0.0%

# July 1 Budget Debt Service Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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	0.00	0.00	0.0%
10) TOTA <u>L,</u> EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	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%

# July 1 Budget Debt Service Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			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		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Clovis Unified Fresno County

#### July 1 Budget Debt Service Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restric	cted Balance	0.00	0.00

Donat ration	<b>D</b>	01:40	2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.076
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%

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	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					
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		

Clovis Unified Fresno County

# July 1 Budget Foundation Permanent Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inver	stments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.09
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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%
Dues and Memberships		5300	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	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 (	COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
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%
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		7555	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.076
On the first form the strict of Dansey		8980	0.00	0.00	0.000
Contributions from Unrestricted Revenues					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 (-b+c-d+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	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	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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		1012-1212-1212-12		Accordance of	san man
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	***		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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)		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%

Clovis Unified Fresno County

#### July 1 Budget Foundation Permanent Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restric	eted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		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, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

				A	
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
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		
Cong-Term Liabilities     a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	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					
Child Nutrition Programs		8520	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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			9.99	0.00	0.070
Classified Support Salaries		2200	0.00	0.00	0.0%
		2300	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries					
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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	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 Improvemen	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	ES .		0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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 O	OSTS		0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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		8965	0.00	0.00	0.00
Lapsed/Reorganized LEAs		0905		0.00	0.0%
(c) TOTAL, SOURCES USES	··········		0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES		,,,,,	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.070
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (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	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
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%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.004
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		parage scanding distribution (65)	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position			îi 2.		
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Clovis Unified Fresno County

#### July 1 Budget Cafeteria Enterprise Fund Exhibit: Restricted Net Position Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restr	icted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		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, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
Ending Net Position, June 30 (E + F1e)     Components of Ending Net Position			0.00	0.00	0.0%
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
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		
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) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
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		
Long-Term Liabilities     a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent			3.33	5.55	0.070
Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student					
Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0,00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	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%

## July 1 Budget Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	Antonio		0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

# July 1 Budget Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

## July 1 Budget Charter Schools Enterprise Fund Expenses by Object

Dagarinkian	Danauras Cadas	Object Cod-	2018-19	2019-20	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	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 Improvemen	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
	-0	3300			
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	:8		0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict					
Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out		19,00 100		0,50	
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		in 1997 30			
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)		0.00	0.00	0.0%

# July 1 Budget Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS		0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

# July 1 Budget Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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		900 9 PRODUČE (	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 Charter Schools Enterprise Fund Expenses by Function

					****
Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES	*(****************************		0.00	0.00	0.0%
B. EXPENSES (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	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
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%

# July 1 Budget Charter Schools Enterprise Fund Expenses by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
Ending Net Position, June 30 (E + F1e)     Components of Ending Net Position			0.00	0.00	0.0%
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

#### July 1 Budget Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restr	icted Net Position	0.00	0.00

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					9
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		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, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
Beginning Net Position     a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS				-	
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	, in the second	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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
	9500	0.00		
	9590	0.00		
	9610	0.00		
	9640			
	9650	0.00		
	9663	0.00		
	9664	0.00		
	9665	0.00		
	9666	0.00		
	9667	0.00		
	9668	0.00		
	9669	0.00		
		0.00		
	9690	0.00		
		0.00		
		0.00		
	Resource Codes	9500 9590 9610 9640 9650 9663 9664 9665 9666 9667 9668 9668	Resource Codes         Object Codes         Estimated Actuals           9500         0.00           9590         0.00           9610         0.00           9640         9650         0.00           9663         0.00           9664         0.00         9665         0.00           9665         0.00         9667         0.00           9668         0.00         9669         0.00           9669         0.00         0.00           9690         0.00         0.00	Resource Codes         Object Codes         Estimated Actuals         Budget           9500         0.00         9590         0.00           9610         0.00         9640         9650         0.00           9663         0.00         9664         0.00         9665         0.00         9666         0.00         9666         0.00         9667         0.00         9669         0.00         9669         0.00         0.00         9690         0.00         <

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes Ob	ect Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
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	3	101-3102	0.00	0.00	0.0%
PERS	3	201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3	301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3	401-3402	0.00	0.00	0.0%
Unemployment Insurance	3	501-3502	0.00	0.00	0.0%
Workers' Compensation	3	601-3602	0.00	0.00	0.0%
OPEB, Allocated	3	701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3	751-3752	0.00	0.00	0.0%
Other Employee Benefits	3	901-3902	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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	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	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	:s		0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
	8919	0.00	0.00	0.0%
		0.00	0.00	0.0%
	7619	0.00	0.00	0.0%
		0.00	0.00	0.0%
	8965	0.00	0.00	0.0%
		0.00	0.00	0.0%
	7651	0.00	0.00	0.0%
		0.00	0.00	0.09
	8980	0.00	0.00	0.0%
	8990	0.00	0.00	0.0%
		0.00	0.00	0.0%
		0.00	0.00	0.0%
		7619 7651	8919 0.00 0.00 7619 0.00 8965 0.00 0.00 7651 0.00 0.00 8980 0.00 8990 0.00	8965 0.00 0.00  7619 0.00 0.00  0.00 0.00  0.00 0.00  0.00 0.00  7651 0.00 0.00  0.00 0.00  8980 0.00 0.00  8990 0.00 0.00  0.00 0.00

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES		21111			
1) LCFF Sources		8010-8099	0.00	0.00	0.09/
10 A Control and C. Interdephalisations					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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (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	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES			3,33	0.00	0.075
OVER EXPENSES BEFORE OTHER			0.00	2.22	0.007
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	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     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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

#### July 1 Budget Other Enterprise Fund Exhibit: Restricted Net Position Detail

Resource Description	2018-19	2019-20
	Estimated Actuals	Budget
	-	
icted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	resource oodes	Object Godes	Estimated Actuals	Dauget	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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES		7000 7000	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES			9.50	0.00	0.070
OVER EXPENSES BEFORE OTHER			0.00	0.00	0.00/
D. OTHER FINANCING SOURCES/USES	**************************************		0.00	0.00	0.0%
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		2222.0000	0.00	0.00	0.0%

	The second secon		2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	D	011110	2018-19	2019-20	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		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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
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) Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.09
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					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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 Resc	ource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
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	0.09
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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and		5800	0.00	0.00	0.0%
Operating Expenditures		3600	0.00	0.00	0,09
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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%
(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		-990(EV-T)(EV)	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	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (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	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
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%
Other Sources/Uses    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	Name and Administration of the Administratio		0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					5.070
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

#### July 1 Budget Warehouse Revolving Fund Exhibit: Restricted Net Position Detail

		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
Total, Restr	icted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	69,668,144.00	76,282,003.00	9.5%
5) TOTAL, REVENUES	~~~		69,668,144.00	76,282,003.00	9.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	202,086.33	206,763.88	2.3%
3) Employee Benefits		3000-3999	107,391.28	116,598.04	8.6%
4) Books and Supplies		4000-4999	582,850.00	548,304.00	-5.9%
5) Services and Other Operating Expenses		5000-5999	68,775,816.39	75,410,337.08	9.6%
6) Depreciation		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, EXPENSES			69,668,144.00	76,282,003.00	9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.070
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
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		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS		:5455	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
		0400	2.52		
Deferred Outflows of Resources     TOTAL, DEFERRED OUTFLOWS		9490	0.00		

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
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		
Cong-Term Liabilities     a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES		- Interest and the later	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	í	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	69,668,144.00	76,282,003.00	9.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			69,668,144.00	76,282,003.00	9.5%
TOTAL, REVENUES			69,668,144.00	76,282,003.00	9.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries		Antibothic Sci.			0.0%
		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES			0.00	0.00	0.0%
Observed Outsides		0000			127 270 16
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	130,438.65	132,762.50	1.8%
Clerical, Technical and Office Salaries		2400	71,647.68	74,001.38	3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			202,086.33	206,763.88	2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	36,500.83	42,868.36	17.4%
OASDI/Medicare/Alternative		3301-3302	15,459.30	15,817.44	2.3%
Health and Welfare Benefits		3401-3402	42,820.97	45,010.17	5.1%
Unemployment Insurance		3501-3502	101.04	103.38	2.3%
Workers' Compensation		3601-3602	4,223.60	4,321.37	2.3%
OPEB, Allocated		3701-3702	7,477.19	7,650.26	2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	808.35	827.06	2.3%
TOTAL, EMPLOYEE BENEFITS			107,391.28	116,598.04	8.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	581,850.00	547,304.00	-5.9%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.0%
TOTAL. BOOKS AND SUPPLIES			582,850.00	548,304.00	-5.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				Sudgot	Difference
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	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	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,773,106.39	75,407,627.08	9.6%
Communications		5900	2,210.00	2,210.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		68,775,816.39	75,410,337.08	9.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			69,668,144.00	76,282,003.00	9.5%

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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					
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%
(c) TOTAL, SOURCES	g		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%

# July 1 Budget Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	69,668,144.00	76,282,003.00	9.5%
5) TOTAL, REVENUES			69,668,144.00	76,282,003.00	9.5%
B. EXPENSES (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		69,668,144.00	76,282,003.00	9.5%
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, EXPENSES			69,668,144.00	76,282,003.00	9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
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%

# July 1 Budget Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION		-			
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9790	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

### July 1 Budget Self-Insurance Fund Exhibit: Restricted Net Position Detail

10 62117 0000000 Form 67

		2018-19	2019-20	
Resource	Description	Estimated Actuals	Budget	
Total, Restr	icted Net Position	0.00	0.00	

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENSES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.0%
6) Depreciation	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, EXPENSES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES		0.00	0.00	0.070
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	<u>r</u>	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) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

					·
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
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		
Cong-Term Liabilities     a) Net Pension Liability		9663	0.00	11	
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	× 10-11-12-12-12-12-12-12-12-12-12-12-12-12-		0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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%
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	6	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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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%
15		8300-8599		-200-20	
3) Other State Revenue			0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (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	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.004
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
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%

# July 1 Budget Retiree Benefit Fund Expenses by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)	***************************************		0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

#### July 1 Budget Retiree Benefit Fund Exhibit: Restricted Net Position Detail

		2018-19	2019-20	
Resource	Description	Estimated Actuals	Budget	
Total, Restr	icted Net Position	0.00	0.00	

### July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

		in the second second			
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	0.00	0.00	0.0%
5) TOTAL, REVENUES	and the second s		0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,		50000000	M Maria
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	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		1200-20 TO TOT	0.00	0.00	0.0%

### July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

### July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
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		
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) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

## July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
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		
Long-Term Liabilities     a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

### July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

## July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

		2018-19	2019-20	Percent
Description	Resource Codes Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0%
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 Instructional Salaries	2100	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%

## July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

Description R	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3		0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

## July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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%
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		100000000	0.00	0.00	0.0%
CONTRIBUTIONS				0.00	0.07
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		4	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

## July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Function

		011	2018-19	2019-20	Percent
Description	Function Codes	Object Codes	Estimated Actuals	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	0.00	0.00	0.0%
5) TOTAL, REVENUES	W-5-1		0.00	0.00	0.0%
B. EXPENSES (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	0.00	0.00	0.0%
10) TOTAL, EXPENSES		~101wW	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
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%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

# July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

#### July 1 Budget Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
Total, Restr	ricted Net Position	0.00	0.00

Description	Object Codes	2018-19 Estimated Actuals
A. ASSETS		
Cash     a) in County Treasury	9110	0.00
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		0.00
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	0.00
3) TOTAL, LIABILITIES (Must equal A5)		0.00

Description	Object Codes	2018-19 Estimated Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	0.00
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		0.00
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	0.00
3) TOTAL, LIABILITIES (Must equal A5)		0.00

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#### July 1 Budget 2018-19 Estimated Actuals Warrant/Pass-Through Fund Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
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
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/							
Other Agencies	9620	0.00		0.00			0.00
TOTAL, LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

### July 1 Budget 2018-19 Estimated Actuals Student Body Fund Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
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
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/							
Other Agencies	9620	0.00		0.00			0.00
TOTAL, LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

	2018-	19 Estimated	Actuals	2	019-20 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT		V-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
Total District Regular ADA				T T		
Includes Opportunity Classes, Home &				1		
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI				1		
and Extended Year, and Community Day						
School (includes Necessary Small School						Harry Total Salvania
ADA)	41,166.33	41,166.33	41,166.33	41,489.33	41,489.33	41,489.33
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation				1		
Education, Special Education NPS/LCI				i		
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 &				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)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	41,166.33	41,166.33	41,166.33	41,489.33	41,489.33	41,489.33
5. District Funded County Program ADA						T
a. County Community Schools     b. Special Education-Special Day Class						
c. Special Education-Special Day Class						
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	200	AV- SCOROL	1000 2000			100, 000
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA	// /00 00	44 400 00				
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	41,166.33	41,166.33	41,166.33	41,489.33	41,489.33	41,489.33
8. Charter School ADA						
(Enter Charter School ADA using						4 4
Tab C. Charter School ADA)						

	2018-	19 Estimated	Actuals	2	019-20 Budge	et
				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						
<ul> <li>County Group Home and Institution Pupils</li> </ul>						
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> </ul>						
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
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						
County Community Schools						
<ul> <li>b. Special Education-Special Day Class</li> </ul>						
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						
(Enter Charter School ADA using		- 1 M 2				
Tab C. Charter School ADA)						

resno County	2018-	19 Estimated	Actuals	20	019-20 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA	TENER	7411144171427			7111100171071	1 211000 / 12/1
Authorizing LEAs reporting charter school SACS financia						
Charter schools reporting SACS financial data separately	from their author	izing LEAs in Fu	nd 01 or Fund 62	use this workshe	et to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	ACS financial dat	a reported in Fu	ınd 01			
	440.38	440.38	440.38	435.14	435.14	425 14
Total Charter School Regular ADA     Charter School County Program Alternative	440.30	440.30	440.30	433,14	435.14	435.14
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						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA			-			
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	ļ					
d. Special Education Extended Year     e. Other County Operated Programs:				1		
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 (Sum of Lines C1, C2d, and C3f)	440.38	440.38	440.38	435.14	435.14	435.14
					433.14	433.14
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	iai data reported	in Funa 09 or	Fund 62.		
5. Total Charter School Regular ADA 6. Charter School County Program Alternative			l			l
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA	ļ					
(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						
a. County Community Schools						
<ul> <li>b. Special Education-Special Day Class</li> </ul>						
c. Special Education-NPS/LCI	ļ					
d. Special Education Extended Year					-	
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	ł					
Schools						
f. Total, Charter School Funded County						
Program ADA	9000	561,7050,040	092/00/00/4	800000000		
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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)	440.38	440.38	440.38	435.14	435.14	435.14

July 1 Budget 2018-19 Estimated Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	77,329,721.00		77,329,721.00			11,329,721.00
Work in Progress	70,683,595.00		70,683,595.00			70,683,595.00
Total capital assets not being depreciated	148,013,316.00	00.00	148,013,316.00	00.00	00.00	148,013,316.00
Capital assets being depreciated:						
Land Improvements	115,014,282.07		115,014,282.07			115,014,282.07
Buildings	764,804,747.03		764,804,747.03			764,804,747.03
Equipment	68,621,592.63		68,621,592.63			68,621,592.63
Total capital assets being depreciated	948,440,621.73	00.00	948,440,621.73	0.00	00.00	948,440,621.73
Accumulated Depreciation for:						
Land Improvements	(61,508,489.00)		(61,508,489.00)			(61,508,489.00)
Buildings	(177,963,860.00)		(177,963,860.00)			(177,963,860.00)
Equipment	(24,913,818.00)		(24,913,818.00)			(24,913,818.00)
Total accumulated depreciation	(264,386,167.00)	00.00	(264,386,167.00)	0.00	0.00	(264,386,167.00)
Total capital assets being depreciated, net	684,054,454.73	00.00	684,054,454.73	0.00	00.00	684,054,454.73
Governmental activity capital assets, net	832,067,770.73	00:00	832,067,770.73	00.00	0.00	832,067,770.73
Business-Type Activities:						
Capital assets not being depreciated:			100000			
Land			00.00			0.00
Work in Progress			00.0			0.00
Total capital assets not being depreciated	00.00	00.00	00.00	00.00	00.00	0.00
Capital assets being depreciated:			C			o o
Cand improvements			00.0			00.0
Bullungs			00.0			00.0
Total capital assets being depreciated	00 0	00.0	00.0	000	00.0	000
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			00.00
Equipment			00.00			0.00
Total accumulated depreciation	00.00	00:00	00.00	0.00	00.00	00:0
Total capital assets being depreciated, net	00.00	00.00	00.0	0.00	0.00	0.00
Business-type activity capital assets, net	00.00	00.00	0.00	0.00	0.00	00:00

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July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (1)

Clovis Unified Fresno County				July 1 2019-20 Cashflow Workshe	July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (1)					10 62117 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	yluly	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE	11								
A. BEGINNING CASH				(1,570,561.32)	(7,066,235.94)	(4,422,949.52)	(17,033,996.73)	(32,848,845.19)	7,252,875.68	6,405,753.21
B. RECEIPTS LCFF/Revenue Limit Sources	0000		40 606 000 06	30 000 303 61	93 770 670 96	20 370 977 00	C0 370 907 00	98 073 077 60	25 062 654 65	21 413 216 80
Pillicipal Appolitoriment	0200-0100		70,07	12,020,020.33	30,313,317,30	404 503 44	22,120,210,03	37, 030, 050, 36	20,400,004,00	270,000,070
Miscellaneous Funds	8020-8079		00.00	3,432.51	228,152.35	191,683.41	000	35,039,853.76	0.00	279,006.34
Codoral Douglas	9100 9200		50.70C ACC	171 653 43	19 450 51	1 018 200 33	720 058 34	A6 682 52	A 708 080 A	306 161 24
Other State Revenue	8300-8599		1.010.023.32	1.071.974.92	1.818.065.47	3.722.821.66	1.873.594.02	4.054.661.00	7,297,683.41	1,980,640,26
Other Local Revenue	8600-8799		136 336 60	331 694 20	1 121 934 02	1 277 430 24	2 097 006 18	1 231 011 58	373 946 19	1 283 044 03
Interfund Transfers In	8910-8929		00.00	00.0	0.00	00:0	00.0	00.0	00'0	0.00
All Other Financing Sources	8930-8979		00.00	00.00	0.00	00.00	00:00	0.00	00.00	1,200,000.00
TOTAL RECEIPTS			13,997,387.50	14,205,575.41	42,160,579.93	28,938,421.47	27,437,935.37	79,346,186.44	39,041,368.39	26,462,168.76
C. DISBURSEMENTS Certificated Salaries	1000-1999		1 965 839 21	2 955 132 54	18 000 362 33	18 455 158 78	20 283 581 90	18 456 762 14	18 202 114 22	20 043 248 23
Classified Salaries	2000-2999		3.363.649.25	4.148.714.79	6.966.100.59	7,086,650,67	8.029,391.92	7.065.987.22	6,942,228,44	7,944,288.23
Employee Benefits	3000-3999		1,918,077.13	2,385,379,77	10,991,919,49	10,331,776.69	11,506,185.78	11,081,723.39	11,237,345.27	11,730,973.50
Books and Supplies	4000-4999		2,457,101.48	2,587,214.44	2,015,315.42	2,918,839.28	1,617,527.05	1,224,608.87	1,219,925.21	1,249,667.71
Services	5000-5999		1,149,932,21	4,430,729.30	1,492,421,14	2,789,870.79	1,720,444.74	1,367,764.19	2,459,479.01	1,996,271.16
Capital Outlay	6659-0009		380.59	24,159.11	3,554.78	32,362.64	29,632.40	0.00	12,885.18	33,381.54
Other Outgo	7000-7499		804,256.87	412,877.86	47,619.76	(65,190.17)	66,020.04	47,619.76	(185,486.47)	118,346.46
Interfund Transfers Out	7600-7629		3,908,712.08	2,757,042.22	00:00	00:00	00.00	00.00	00.00	0.00
All Other Financing Uses	7630-7699		00.00	00.00						100000000000000000000000000000000000000
TOTAL DISBURSEMENTS			15,567,948.82	19,701,250.03	39,517,293.51	41,549,468.68	43,252,783.83	39,244,465.57	39,888,490.86	43,116,176.83
D. BALANCE SHEET ITEMS Assets and Deferred Outflows	-									
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures Other Current Assets	9330									
Deferred Outflows of Resources	9490									
SUBTOTAL		00.00	00:00	00.00	00.00	00.00	00.00	00.0	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	00.00	00.00	0.00	0.00	00.00	00.00	00.00	0.00
Nonoperating	900		C							
TOTAL BALANCE SHEET ITEMS	0166	00 0	00.0	00.0	00 0	00 0	00.0	00 0	000	00 0
E NET INCREASE/DECREASE (B - C + D)	]6		(1 570 561 32)	(5 495 674 62)	2 643 286 42	(12 611 047 21)	(15 814 848 46)	40 101 720 87	(847, 122, 47)	(16.654.008.07)
F. ENDING CASH (A + E)			(1,570,561,32)	(7.066.235.94)	(4,422,949,52)	(17,033,996,73)	(32,848,845,19)	7,252,875.68	6,405,753.21	(10,248,254.86)
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS				- Contraction of the last of t				-	-	The state of the s

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July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (1)

10 62117 0000000 Form CASH

Clovis Unified Fresno County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JONE				1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
A. BEGINNING CASH		(10,248,254.86)	(4,666,558.27)	13,028,639.97	(6,403,251.87)				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	39,064,425.40	21,413,316.89	21,413,316.89	37,139,580.75			314,165,660.99	314,165,661.00
Property Taxes	8020-8079	57,000.58	32,458,984.88	00.00	8,700,197.49			78,983,598.02	78,983,598.00
Miscellaneous Funds	8080-8099	00.00	00.00	0.00	(820,007.00)			(820,007.00)	(820,007.00)
Federal Revenue	8100-8299	2,297,703.79	887,616.61	46,691.97	6,776,449.60			16,813,782.01	16,813,782.00
Other State Revenue	8300-8599	4,773,844.22	2,688,941.37	2,259,700.66	24,542,963.69			57,094,914.00	57,094,914.00
Other Local Revenue	8600-8799	1,749,393,58	1,554,375.62	1,560,156,59	1.661 470.16			14,377,798,99	14,377,798,53
Interfund Transfers In	8910-8929	00.0	00 0	000	531 000 00			531 000 00	531,000,00
All Other Financing Sources	8930-8979	00.0	00 0	000	00.0			1 200 000 00	1 200 000 00
TOTAL RECEIPTS		47,942,367.57	59,003,235.37	25,279,866,11	78,531,654.69	00.00	00:00	482,346,747.01	482,346,746.53
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	18,516,657.06	18,751,907.85	20,631,678.56	20,535,939.17			196,798,381.99	196,798,382.10
Classified Salaries	2000-2999	7,097,891.94	7,224,709.45	8,121,104.66	7,401,487.86			81,392,205.02	81,392,198.53
Employee Benefits	3000-3999	11,366,828.33	11,120,572.67	11,625,649.57	28,827,165.41			134,123,597.00	134,123,597.19
Books and Supplies	4000-4999	2,078,305.87	1,558,192.74	2,515,185.94	10,935,895.99			32,377,780.00	32,377,779.88
Services	5000-5999	2,096,483.15	2,805,516.76	1,691,662.49	8,443,391.08			32,443,966.02	32,443,966.19
Capital Outlay	6659-0009	56,645.79	50,909.92	66,745.73	61,010.31			371,667.99	371,668.48
Other Outgo	7000-7499	(34,360.86)	(203,772.26)	59,731.00	00:00			1,067,661.99	1,067,661.94
Interfund Transfers Out	7600-7629	1,182,219.70	00.0	0.00	00:00			7,847,974.00	7,847,980.00
All Other Financing Uses	7630-7699							00.00	00:00
TOTAL DISBURSEMENTS		42,360,670.98	41,308,037.13	44,711,757.95	76,204,889.82	00.00	00.0	486,423,234.01	486,423,234.31
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							00.0	
Accounts Receivable	9200-9299							00.0	
Due From Other Funds	9310							00.00	
Stores	9320							00.00	
Prepaid Expenditures	9330							00.00	
Other Current Assets	9340							00.00	
Deferred Outflows of Resources	9490				0.00			00.00	
SUBTOTAL		00.00	00.00	0.00	0.00	0.00	00:00	00.00	
Liabilities and Deferred Inflows								The second	
Accounts Payable	9500-9599							00.00	
Due To Other Funds	9610							00:00	
Current Loans	9640							00.00	
Unearned Revenues	9650							00.00	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		00.00	00.00	00:00	00:00	00.00	00:00	00:00	
Nonoperating	9							3	
Suspense Clearing	9910			6	6			00.00	
I U I AL BALANCE SHEET ITEMS		00.0	00.0	00.0	0.00	0.00		00.0	OF 101 010 11
E. NET INCREASE/DECKEASE (B - C -	+	2,281,090,39	17,099,630,07	(6,403,264,64)	4 076 407 001	0.00	0.00	(4,076,487.00)	(4,075,487.78)
G. ENDING CASH, PLUS CASH		(13.000,000,4)	10.000	(10.102,004,0)	00.000				
ACCRUALS AND ADJUSTMENTS								(4 076 487 00)	

July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (2)

ESTIMATES THROUGH THE MONTH		Beginning								CONTRACTOR
ESTIMATES THROUGH THE MONT	Object	Balances (Ref. Only)	July	August	September	October	November	December	January	February
	OF JUNE					37%				
S CASH			(4,076,487.00)	(5,509,206.69)	(10,965,793.30)	(7,881,858.79)	(20,755,041.73)	(36,851,177.19)	4,866,143.25	3,652,387.08
B. RECEIPTS LCFF/Revenue Limit Sources	0040		12 072 042 62	12 072 042 62	77 261 200 47	22 524 476 05	22 521 476 05	77 264 200 47	25 040 281 71	10 071 06
Property Taxes	8020-8019		00.0	3 553 81	236 215 08	198 457 36	00.0	36 278 135 69	2 096 858 80	288 866 21
Miscellaneous Funds	8080-8099		00.00	00.0	00.0	00.00	00.0	00.0	00:00	0.00
Federal Revenue	8100-8299		211,067.52	161,593.65	17,369.21	958,536.97	695,745.68	43,946.68	4,030,014.60	288,218.60
Other State Revenue	8300-8599		987,921.12	1,048,517.04	1,778,281.00	3,641,355.68	1,832,594.42	3,965,933.42	7,137,989.23	1,937,298.19
Other Local Revenue	8600-8799		134,531,69	327,303.03	1,107,081.18	1,260,518.85	2,069,244.75	1,214,714.70	368,995.66	1,266,058.32
Interfund Transfers In	8910-8929		00.00	0.00	00.0	00.00	00.00	00.00	00.00	00.0
All Other Financing Sources	8930-8979		00.00	00.00	00.00	00.0	00.00	00.00	00.00	1,771,469.00
TOTAL RECEIPTS			14,406,562.96	14,614,010.16	43,490,234.94	29,590,345.81	28,129,061.80	81,854,018.96	39,583,140.00	27,721,957.63
C. DISBURSEMENTS Certificated Salaries	1000-1999		2,005,138.85	3,014,209.41	18,360,212.56	18,824,100.98	20,689,076.61	18,825,736.39	18,565,997.73	20,443,938.36
Classified Salaries	2000-2999		3,430,833.63	4,231,587.34	7,105,251,77	7,228,209.89	8,189,782.86	7,207,133.68	7,080,902.76	8,102,979.18
Employee Benefits	3000-3999		1,977,192.19	2,458,897.09	11,330,690.02	10,650,201.65	11,860,805.97	11,423,261.67	11,583,679.81	12,092,521.65
Books and Supplies	4000-4999		2,482,486.57	2,613,943.77	2,036,136.28	2,948,994.72	1,634,238.23	1,237,260.69	1,232,528.64	1,262,578.42
Services	5000-5999		1,172,920.21	4,519,302.87	1,522,255.74	2,845,642.38	1,754,837.71	1,395,106.81	2,508,645.82	2,036,178.10
Capital Outlay	6659-0009		380.59	24,159.11	3,554.78	32,362.64	29,632.40	00.00	12,885.18	33,381.54
Other Outgo	7000-7499		814,044.39	417,902.43	48,199.28	(65,983.51)	66,823.48	48,199.28	(187,743.77)	119,786.70
Interfund Transfers Out	7600-7629		3,956,286.22	2,790,594.75	0.00	0.00	0.00	00.00	0.00	0.00
All Other Financing Uses	7630-7699		30 000 000 34	rr 903 050 00	04 000 000 04	27 003 034 04	20 701 300 11	03 000 004 04	24 200 800 47	30 595 505
I O I AL DISBURSEMENTS	-	-	15,839,282.05	77.086,070,02	40,405,300.43	42,463,528.75	44,225,197.20	40,130,038.32	40,790,890.17	44,091,303.93
D. BALANCE SHEET ITEMS Assets and Deferred Outflows	- 11									
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBLOTAL Liabilities and Deferred Inflows		0.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL	-	00:00	0.00	0.00	00.00	0.00	00.00	00.00	00.00	0.00
Nonoperating	0									
TOTAL BALANCE SHEET ITEMS	0166	00 0	00 0	00 0	000	00 0	00 0	00 0	00 0	00.0
E NET INCREASE/DECREASE (B - C	]6+		(1 432 719 69)	(5 456 586 61)	3 083 934 51	(12 873 182 94)	(16 096 135.46)	41 717 320 44	(1.213.756.17)	(16.369.406.32)
ENDING CASH (A + E)			(5,509,206.69)	(10,965,793.30)	(7,881,858.79)	(20,755,041,73)	(36,851,177.19)	4,866,143.25	3,652,387,08	(12,717,019.24)
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS				1						

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3240   (6.954.715.00   11.551.221.25   (6.160.287.84)   Actualis   Adjustments   TOTAL   Bit   State	Chit   File   Month   April   May   June   Accrusis   Adjustments   TOTAL   BUDGET	Object  IGH THE MONTH  JUNE  I Sources	19.24) (6 19.24) (6 19.265 2 114.93 3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	May 11,581,221.25	June		Adjustments	TOTAL	RIIDGET
Sources   Sour	NITH	I Sources	19.24) (6 332.65 2 0.00 0.00 334.65 334.05 334.05 328.68 1 575.75 153.53 1	11,581,221.25	4	Accruais			1000
Sources   Sour	1,12,12,19,12,29  (6,54,115,00)   11,581,21,125 (8,160,287,144)   138,422,125 (8,160,287,144)   138,422,125 (8,160,287,144)   138,422,125 (8,160,287,144)   138,224,125 (8,160,287,144)   138,224,125 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,127 (138,224,127)   138,224,12	Sources 8010-8019 8020-8079 8080-8099 8100-8299 800-8299 800-8299 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799	19.24) (6 392.65 2 0.00 0.00 174.83 3 178.86 0.00 0.00 0.00 0.00 0.00 175.75 177.50	11,581,221.25					
Sources   Sour	STATE   STAT	t Sources	3 5		(8,160,287.84)	5 1			
Figure 2002 600	8000 8099   8001 4599   8000 8095   8000 8095   81,774,816.22   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095   8000 8095	unds 8010-8019 8020-8079 8080-8099 8100-8299 8300-8299 8800-8799 8910-8929 8930-8979 1000-1999	3 2						
Marche   M	NEW 2007   STATE   S	unds 8020-8079 8080-8099 8100-8299 8500-8399 8 8500-879 8 8910-8929 8 8930-8979		22,170,047.31	38,452,065.44			325,268,037.83	325,268,037
Stock Stoc	8100-8229   2,1163,040.00   1,532,179.65   1,532,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,179.65   1,522,	8300-8599 8300-8599 8300-8599 8000-8799 8910-8929 8930-8979 8930-8979	9	0.00	9,007,655.89			81,774,818.62	81,774,818
8000-8598 4 669-378-8 1 2 2000-8514 1 2 2000-8514 2 1 2 2000-8514 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000	8300-8299 6 8300-8799 0 8910-829 8930-8979 1000-1999	9	00.0	(848,985.46)			(848,985.46)	(848,985.4
Section Page   Sect	Section 5979   Sect	830-8399 e 860-8799 n 8910-8929 Sources 8930-8979	9 - 1	43,955.58	6,379,314.44			15,828,407.00	15,828,407
Septimental Continues   Sept	1000-1999   18 866 228 60   19 126 728 402   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 162   1 19 23 474 11 19 19 20 10 10 10 10 10 10 10 10 10 10 10 10 10	Sources 8930-8979		2,210,251.94	24,005,893.45			55,845,513.99	55,845,514
Sources	17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.71.469.00   17.7	Sources 8930-8979 (1000-1999)	0	05.205,555,1	1,039,474.02			14,187,437.00	14, 167,437.00
1000-1999   18.866 828 68   19.126,782.44   21.044,132.16   20.046,478.82   0.000   0.000   0.000   0.000,752.823.93   0.000,9899   17.715,153.23   11.463,202.43   1.363,302.14   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0	1000-1999   18,886,828 68   19,726,782,44   27,044,122.16   20,946,478.82   20,040,478.82   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99   20,0725,622.99	1000-1999	9	00.0	00.0			1 771 469 00	1 771 460
1000 1999   18 986 828 68   19 126 728 44   21 044 132 16   20 946 478 82   20 0446 478 82   20 0446 478 82   20 0446 478 82   20 0446 478 82   20 0446 478 82   20 0446 489   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16 044   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 132 16   21 044 134 134 134 134 134 134 134 134 134 1	1000-1999   18,886,228 68   19,126,728-44   2,1044,132 16   2,0346,478-22   2,000-2999   1,2286,528 68   19,126,728-44   2,1044,132 16   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,244,728-12   2,	1000-1999		25 963 757 13	78 635 418 38	00.0	00 0	493 826 717 98	493 826 718
0000-5999         72.96.872.75         73.99.00.22.65.29         2000-2999         72.99.977.50         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999         2000-2999 </td <td>  1000-1999   118 BB6 BB8 BB   191, EFE   192, EFE   191, EFE   19</td> <td>1000-1999</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1000-1999   118 BB6 BB8 BB   191, EFE   192, EFE   191, EFE   19	1000-1999							
2000-3999         1,777,153.53         1,722,200.20         2,641,771.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.11         1,048,876.12         1,048,876.12         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13         1,048,876.13 <td>  2000-2999   1,771/1552   1,7591.002.47   1,7591.002.47   1,7591.002.47   1,7591.002.47   1,7591.002.47   1,7591.002.47   1,7591.002.49   1,771/1552   1,7591.002.49   1,771/1552   1,7591.002.49   1,771/1552   1,7591.002.49   1,771/1552   1,7591.002.49   1,771/1552   1,7591.002.49   1,771/1552   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,759</td> <td></td> <td></td> <td>21,044,132.16</td> <td>20,946,478.82</td> <td></td> <td></td> <td>200,732,632.99</td> <td>200,732,633</td>	2000-2999   1,771/1552   1,7591.002.47   1,7591.002.47   1,7591.002.47   1,7591.002.47   1,7591.002.47   1,7591.002.47   1,7591.002.49   1,771/1552   1,7591.002.49   1,771/1552   1,7591.002.49   1,771/1552   1,7591.002.49   1,771/1552   1,7591.002.49   1,771/1552   1,7591.002.49   1,771/1552   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,7591.002.49   1,759			21,044,132.16	20,946,478.82			200,732,632.99	200,732,633
40000 4999         11,715,533         11,465,300 29         11,465,300 14         2,241,171,11         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,81         11,104,871,871,81         11,104,871,	1000-3999   1,17,153-53   1,143,290-80   1,171,171-171   1,171,171-171-171-171-171-171-171-171-17	50007 REST-0007		8,283,327.60	7,549,336.11			83,018,047.04	83,018,047
6000-6999         2,093,7150         2,541,720,200         2,541,711,11         11,048,187,161         3,517,228,499         3           6000-6999         2,093,7150         2,661,601,14         1,725,4800         8,612,180,74         33092,456,00         33092,456,00           6000-6999         36,645,79         50,909,92         66,745,73         0,00         1,196,607,03         33092,456,00         371,667,99           7600-7499         1,196,607,03         2,009,92         66,745,73         0,00         0,00         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03         1,196,607,03	4000-4999   2,093,775.00   1,574,220.00   2,544,171   1,104,1818.16   3,002,454.00   3,002,454.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.00   3,000.005.005.005.005.005.005.005.005.005	3000-3999		11,983,951.64	29,715,617.51			138,257,281.02	138,257,281
6000-6599         2,138,334.0         2,613,334.0         1,725,460.08         8,612,180,74         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500         3,162,500	0000-5699   2,138,934-40   2,1861,501,14   1,725,4800   8,612,180,74   1,705,600-569   2,103,934-60   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,650   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6550   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,6500   1,000,	4000-4999			11,048,878.16			32,712,284.99	32,712,285
FOOD-7499   FOOD	Tool	2000-2999			8,612,180.74			33,092,545.00	33,092,545
7000-7499   704779 02)   7056-252.10    60,457.90    0.000   7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.88.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,943.89.00    7,9	7000-7459   74,779 02)   7006,252,10   60,457 90   0.000   0.000   1,196,655,06   1,196,655,06   1,196,655,06   1,196,677 03   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000	6000-6599		66,745.73	61,010.31			371,667.99	371,668
7690-7629	7800-7829   1,195,607.03   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	7000-7499	(206,25	60,457.90	0.00			1,080,655.06	1,080,655.06
T630-7699   43,300,302.66   42,239,667.06   45,705,266.22   77,933,501.65   0.00   0.00   0.00     9111-9199   9200-9299   9200-9299   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300   9300	111-3199	7600-7629		00.00	0.00			7,943,488.00	7,943,488
111-9199   911-9199   9200-3022.66	9111-9199 9200-9299 9200-9299 9320 9330 9340 9490 9600 9600 9600 9600 9600 9600 96	7630-7699	0.00					00.0	
911-9199 9200-9299 9310 9310 9320 9320 9330 9330 9340 9490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9310 9320 9320 9320 9320 9320 9320 9320 932	43,300	302.66	45,705,266.22	77,933,501.65	0.00	0.00	497,208,602.09	497,208,602
9200-9299         9200-9299         9.000-9299         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <td>9200-9299         9310         0.00           9320         9310         0.00           9320         9320         0.00           9320         0.00         0.00           9320         0.00         0.00           9490         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00:00</td> <td></td>	9200-9299         9310         0.00           9320         9310         0.00           9320         9320         0.00           9320         0.00         0.00           9320         0.00         0.00           9490         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0.00         0.00           9490         0.00         0.00         0							00:00	
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Choose of	INUAL BUDGET REPORT: ly 1, 2019 Budget Adoption	
	Insert "X" in applicable boxes:	
Х	This budget was developed using the state-adopted Criteria necessary to implement the Local Control and Accountability will be effective for the budget year. The budget was filed a governing board of the school district pursuant to Education 52062.	y Plan (LCAP) or annual update to the LCAP that nd adopted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its put the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	olic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: Clovis Unified School District Date: May 17, 2019  Adoption Date: June 12, 2019	Place: CLovis Unified School District Date: May 22, 2019 Time:
	Signed:	_
	Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget rep	orts:
	Name: Susan Rutledge	Telephone: <u>559-327-9127</u>
	Title: Assistant Supt, Business Services	E-mail: susanrutledge@cusd.com

# 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.

RITER	RIA 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.	×	

RITER	IA 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.	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.	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.		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.	х	
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	TOOLE HOLDER OF THE STATE OF TH		
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.	х	

	MENTAL 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?		х

UPPLE	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment?</li> </ul>		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
1		<ul> <li>If yes, are they lifetime benefits?</li> </ul>		Х
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>		Х
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>		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	<ul> <li>Certificated? (Section S8A, Line 1)</li> </ul>		Х
		<ul> <li>Classified? (Section S8B, Line 1)</li> </ul>		Х
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		Х
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> </ul>		х
		<ul> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>	Jun 12	2, 2019
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

אווטי	ONAL 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?	х	
A2	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	
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?	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	

DDITIO	ONAL FISCAL INDICATORS (c		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
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	

Clovis Unified Fresno County

# July 1 Budget 2019-20 Budget Workers' Compensation Certification

10 62117 0000000 Form CC

ANN	IUAL CERTIFICATION REGARDING	SELF-INSURED WORKERS	S' COMPENSATIO	ON CLAIMS	
insu to th gove deci	evant to EC Section 42141, if a school red for workers' compensation claims, e governing board of the school district erning board annually shall certify to the ded to reserve in its budget for the cost ne County Superintendent of Schools:	the superintendent of the so ct regarding the estimated ac e county superintendent of s st of those claims.	chool district annu ccrued but unfund	ally shall provide info ed cost of those clair	rmation ns. The
( <u>X</u> )	Our district is self-insured for workers Section 42141(a):	s' compensation claims as de	efined in Education	n Code	
	Total liabilities actuarially determined	:	\$	13,568,913.00	
	Less: Amount of total liabilities reserv		\$	13,568,913.00	
	Estimated accrued but unfunded liabi	ilities:	\$	0.00	
()	This school district is self-insured for through a JPA, and offers the following		ns		
()	This school district is not self-insured	for workers' compensation of	claims.		
Signed			Date of Meeting:	Jun 12, 2019	
	Clerk/Secretary of the Governing Board (Original signature required)	-	-		
	For additional information on this cert	ification, please contact:			
Name:	Susan Rutledge	-			
Title:	Assistant Supt, Business Services	-			
Telephone:	559-327-9127	<b>3</b>			
E-mail:	susanrutledge@cusd.com				

# July 1 Budget 2018-19 Estimated Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	193,495,107.95	301	11,035.19	303	193,484,072.76	305	6,128,244.76		307	187,355,828.00	309
2000 - Classified Salaries	80,004,334.37	311	59,214.52	313	79,945,119.85	315	6,851,704.62		317	73,093,415.23	319
3000 - Employee Benefits	126,623,796.40	321	8,400,697.64	323	118,223,098.76	325	4,475,288.75		327	113,747,810.01	329
4000 - Books, Supplies Equip Replace. (6500)	30,994,356.93	331	149,773.87	333	30,844,583.06	335	4,193,272.42		337	26,651,310.64	339
5000 - Services & 7300 - Indirect Costs	34,307,661.22	341	196,245.13	343	34,111,416.09	345	4,284,225.45		347	29,827,190.64	349
			Te	OTAL	456,608,290.52	365			TOTAL	430,675,554.52	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	155,479,082.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	18,224,521.46	380
3.	STRS.	3101 & 3102	36,788,559.85	382
4.	PERS.	3201 & 3202	3,175,105.72	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	3,860,428.35	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and	l'		
	Annuity Plans).	3401 & 3402	26,395,330.81	385
7.	Unemployment Insurance.	3501 & 3502	86,036.90	390
8.	Workers' Compensation Insurance.	3601 & 3602	(186,406.11)	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310).	3901 & 3902	776,617.21	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		244,599,276.19	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.	CES POCE POCESCE VEST PACE EX	11,565.69	
13a.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		972,040.45	396
b.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS		243,615,670.05	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		56.57%	
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			

PAF	T III: DEFICIENCY AMOUNT	
	ficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exercisions of EC 41374.	mpt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	56.57%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	430,675,554.52
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Col	lumn 4b (required)	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	196,798,382.10	301	5,071.50	303	196,793,310.60	305	6,074,484.33		307	190,718,826.27	309
2000 - Classified Salaries	81,392,198.53	311	59,214.52	313	81,332,984.01	315	6,862,426.09		317	74,470,557.92	319
3000 - Employee Benefits	134,123,597.19	321	8,684,996.92	323	125,438,600.27	325	4,740,359.13		327	120,698,241.14	329
4000 - Books, Supplies Equip Replace. (6500)	32,377,779.88	331	36,590.72	333	32,341,189.16	335	4,555,744.23		337	27,785,444.93	339
5000 - Services & 7300 - Indirect Costs	30,967,752.86	341	172,145.13	343	30,795,607.73	345	3,744,187.08		347	27,051,420.65	349
			T	OTAL	466,701,691.77	365		3	TOTAL	440,724,490.91	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PAR	F II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDF No.
	Teacher Salaries as Per EC 41011	1100	158,210,571.16	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	18,519,048,13	380
3.	STRS.	3101 & 3102	38,589,200.68	382
4.	PERS.	3201 & 3202	3,883,625.21	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	3,920,531.08	384
3.	Health & Welfare Benefits (EC 41372)	A CONTRACTOR OF THE PROPERTY O		1
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans).	3401 & 3402	27,740,693.61	385
7.	Unemployment Insurance.	3501 & 3502	90,387.73	390
3.	Workers' Compensation Insurance.	3601 & 3602	56,870.67	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310)	3901 & 3902	738,293.36	393
	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		251,749,221.63	395
12.	Less: Teacher and Instructional Aide Salaries and			1
	Benefits deducted in Column 2.		1,956.34	
13a.	Less: Teacher and Instructional Aide Salaries and			1
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		732,209.44	396
	Less: Teacher and Instructional Aide Salaries and	AND THE PERSON AND AND AND AND AND AND AND AND AND AN		
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS		251,015,055.85	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		56.96%	
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			

ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ovisions of EC 41374.	exempt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	. 55.00%
Percentage spent by this district (Part II, Line 15)	. 56.96%
Percentage below the minimum (Part III, Line 1 minus Line 2)	. 0.00%
Like Managarah Likeban ang Laurah kanagarah ang kanagarah	440,724,490.91
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	

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

		Change #
D TO:	CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES 1430 N Street, Suite 3800 Sacramento, CA 95814 Phone: 916-322-1770	EMAIL TO: sacsinfo@cde.ca.gov  Total # of Pages Attached:
	REQUEST DATE:	
	REQUESTOR NAME:	<del></del>
	ORGANIZATION:	<del></del> ,
	EMAIL ADDRESS:	
	PHONE:	
	SUBJECT AREA:	
Ra	ationale/Source:	

July 1 Budget 2018-19 Estimated Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	491,909,516.20		491,909,516.20			491,909,516.20	27,095,000.00
State School Building Loans Payable			0.00			00:00	
Certificates of Participation Payable	4,553,005.00		4,553,005.00			4,553,005.00	1,480,000.00
Capital Leases Payable	1,626,015.00		1,626,015.00	1,500,000.00		3,126,015.00	1,041,480.00
Lease Revenue Bonds Payable			0.00			00:0	
Other General Long-Term Debt	440,999.70		440,999.70			440,999.70	126,000.00
Net Pension Liability	443,017,340.00		443,017,340.00			443,017,340.00	
Total/Net OPEB Liability	314,771,989.00		314,771,989.00			314,771,989.00	
Compensated Absences Payable	2,719,412.89		2,719,412.89			2,719,412.89	
Governmental activities long-term liabilities	1,259,038,277.79	0.00	1,259,038,277.79	1,500,000.00	00.00	1,260,538,277.79	29,742,480.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			00.00			00.00	
Certificates of Participation Payable			0.00			00.00	
Capital Leases Payable			0.00			00.00	
Lease Revenue Bonds Payable			0.00			00.00	
Other General Long-Term Debt			0.00			00.00	
Net Pension Liability			0.00			00.00	
Total/Net OPEB Liability			0.00			00.00	
Compensated Absences Payable			00.00			00.00	
Business-type activities long-term liabilities	00:00	0.00	0.00	0.00	0.00	0.00	0.00

Clovis Unified Fresno County

# July 1 Budget 2018-19 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

10 62117 0000000 Form ESMOE

	Fur	ids 01, 09, an	d 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	482,418,450.63
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	19,004,690.30
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)  1. Community Services	All	5000-5999	1000-7999	0.00
1. Community Services	All except	All except	1000-7999	0.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	3,141,828.44
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,636,992.87
4. Other Transfers Out	All	9200	7200-7299	953,443.39
5. Interfund Transfers Out	All	9300	7600-7629	7,854,336.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	417,342.84
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7133	3000-3333	1000-7333	717,012.01
	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must s in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation				44 000 040 54
(Sum lines C1 through C9)			1000-7143,	14,003,943.54
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services     (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		n a - u a - u a dun min issues
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)	MUDICIPAL STREET	2015-101-105-24		449,409,816.79

Clovis Unified Fresno County

# July 1 Budget 2018-19 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

10 62117 0000000 Form ESMOE

		2018-19 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		44 606 74
		41,606.71
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,801.38
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
4 Adjustus set to be a superality as and consequity as and ADA assessment for	420,120,468.79	10,180.40
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	420,120,468.79	10,180.40
B. Required effort (Line A.2 times 90%)	378,108,421.91	9,162.36
C. Current year expenditures (Line I.E and Line II.B)	449,409,816.79	10,801.38
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

Clovis Unified Fresno County

# July 1 Budget 2018-19 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

10 62117 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

## Part I - General Administrative Share of Plant Services Costs

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

## A.

1.	laries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	14,775,443.29
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
	laries and Benefits - All Other Activities	

## B.

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

379,811,048.11

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.89%

#### Part II - Adjustments for Employment Separation Costs

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

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

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

# Normal Separation Costs (optional)

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

# Abnormal or Mass Separation Costs (required)

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

_	00
- (1	00
0	·

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Ind	irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	18,568,230.29
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	4,958,502.23
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	57,500.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	315,442.76
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,861,765.55
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1,353.72
	7	Adjustment for Employment Separation Costs	1,555.72
	*.00	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	25,762,794.55
	9.	Carry-Forward Adjustment (Part IV, Line F)	3,546,999.59
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	29,309,794.14
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	275,823,766.58
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	57,494,819.80
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	49,121,740.53
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	9,694,298.80
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2 260 400 60
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	2,260,108.69
	3 <del>3</del> 3	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	428,902.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	151 . 25 . 25
	55	except 0000 and 9000, objects 1000-5999)	16,160.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	45 000 504 40
	12	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	45,998,531.46
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	33,446.28
	13.	Adjustment for Employment Separation Costs	33,440.20
	10000	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	The second control of	6,620,121.69
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	12,353,827.19_
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	15,207,154.23
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	475,052,877.25
C.		light Indirect Cost Percentage Before Carry-Forward Adjustment	
	5	r information only - not for use when claiming/recovering indirect costs)	E 400/
	(Lin	e A8 divided by Line B18)	5.42%
D.		liminary Proposed Indirect Cost Rate	
	Š	r final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	0.4704
	(Lin	e A10 divided by Line B18)	6.17%

# Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect o	osts incurred in the current year (Part III, Line A8)	25,762,794.55
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	(2,073,552.96)
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.24%) times Part III, Line B18); zero if negative	3,546,999.59
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.24%) times Part III, Line B18) or (the highest rate used to rer costs from any program (5.63%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	3,546,999.59
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA means forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	3,546,999.59

Clovis Unified Fresno County

# July 1 Budget 2018-19 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

10 62117 0000000 Form ICR

Printed: 6/12/2019 12:50 PM

Approved indirect cost rate: 4.24% Highest rate used in any program: 5.63%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2010	0.020.101.72	240 101 00	4 2 4 9 /
01	3010	8,030,181.73	340,101.00	4.24%
01	3345	1,858.21	78.79	4.24%
01	3385	97,286.08	4,124.92	4.24%
01	3410	150,237.91	6,370.09	4.24%
01	3550	237,503.00	10,070.00	4.24%
01	4035	1,981,598.85	84,149.53	4.25%
01	4201	78,870.49	2,589.83	3.28%
01	4203	306,687.62	6,133.55	2.00%
01	4510	114,633.53	4,860.47	4.24%
01	6010	577,034.51	25,710.00	4.46%
01	6378	20,196.19	856.31	4.24%
01	6382	81,606.13	4,066.45	4.98%
01	6387	1,565,996.14	70,948.00	4.53%
01	6520	101,923.45	4,321.55	4.24%
01	7338	159,918.04	9,008.67	5.63%
01	7510	1,806,553.00	76,598.00	4.24%
01	9010	156,313.69	1,428.00	0.91%
11	6391	2,361,424.00	100,124.00	4.24%
12	6105	4,550,366.00	181,760.00	3.99%
13	5310	15,207,154.23	598,143.34	3.93%

escription	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
. AMOUNT AVAILABLE FOR THIS FISCA					
Adjusted Beginning Fund Balance	9791-9795	0.00		20,610,20	20,610.2
2. State Lottery Revenue	8560	6,640,136.28		2,487,566,85	9,127,703.1
3. Other Local Revenue	8600-8799	0.00		0.00	0.0
4. Transfers from Funds of	0000 0100	0.00	Line and the second second second	0.00	0.0
Lapsed/Reorganized Districts	8965	0.00		0.00	0.0
5. Contributions from Unrestricted	(A. A. C.				0.0
Resources (Total must be zero)	8980	0.00			0.0
6. Total Available	3.53.3			ALL MAIS CHICAGO AND	0.0
(Sum Lines A1 through A5)		6,640,136.28	0.00	2,508,177.05	9,148,313.3
. EXPENDITURES AND OTHER FINANC					
Certificated Salaries	1000-1999	5,038,002.09			5,038,002.0
Classified Salaries	2000-2999	296,052.75			296,052.7
Employee Benefits	3000-3999	1,096,576.85			1,096,576.8
Books and Supplies	4000-4999	156,426.14		2,308,327.56	2,464,753.7
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	53,078.45			53,078.4
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
<ul> <li>Duplicating Costs for Instructional Materials (Resource 6300)</li> </ul>	5100, 5710, 5800			199,849.49	199,849.4
6. Capital Outlay	6000-6999	0.00			0.0
7. Tuition	7100-7199	0.00			0.0
Interagency Transfers Out     a. To Other Districts, County     Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.0
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.0
11. All Other Financing Uses	7630-7699	0.00			0.0
12. Total Expenditures and Other Financin	g Uses				
(Sum Lines B1 through B11)		6,640,136.28	0.00	2,508,177.05	9,148,313.3
ENDING BALANCE	979Z	0.00	0.00	0.00	0.0

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

<sup>\*</sup>Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	2021-22 Projection (E)
Budget (Form 01)   Change (Form 01)   Change (Form 01)   Cols. C-A/A)   Projection (Cols. E-C/C)   P	Projection
Object   Codes   Cod	
Center projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)   A. REVENUES AND OTHER FINANCING SOURCES     1. LCFF/Revenue Limit Sources   810-8099   392,329,252.00   3.53%   406,193,871.00   3.41%   420     2. Federal Revenues   8100-8299   0.00   0.00%   0.00   0.00%     3. Other State Revenues   8300-8599   8,587,957.00   -17,23%   7,107,845.87   2.95%   7     4. Other Local Revenues   8600-8799   14,275,390.53   -1.32%   14,086,404.74   0.00%   14     5. Other Financing Sources   890-8929   531,000.00   -100.00%   0.00   0.00%     6. Other Sources   8930-8979   1,200,000.00   47,62%   1,771,469.00   0.00%   1     6. Contributions   8980-8999   (53,405,697.54)   2.60%   (54,794,065.52)   3.21%   (56   1.000   1.000   1.000   1.000   1.000   1.000     8. EXPENDITURES AND OTHER FINANCING USES   1. Certificated Salaries   161,108,755.68   164     8. Step & Column Adjustment   3,220,769.70   2.	(E)
Current year - Column A - is extracted	
A. REVÉNUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources  810-8099  2. Federal Revenues  8100-8299  0.00  0.00%  0.00%  0.00  0.00%  3. Other State Revenues  8400-8599  14,275,390.53  14,086,404.74  0.00%  14  5. Other Financing Sources  a. Transfers In  8900-8929  531,000.00  1,200,000.00  1,200,000  1,200,000.00  1,200,000  1,200,000  1,200,000  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,200,000.00  1,	
1. LCFF/Revenue Limit Sources   8010-8099   392,329,252.00   3.53%   406,193,871.00   3.41%   420     2. Federal Revenues   8100-8299   0.00   0.00%   0.00%   0.00   0.00%     3. Other State Revenues   8300-8599   8,587,957.00   -17.23%   7,107,845.87   2.95%   7     4. Other Local Revenues   8600-8799   14,275,390.53   -1.32%   14,086,404.74   0.00%   14     5. Other Financing Sources   8900-8929   531,000.00   -100.00%   0.00   0.00%     b. Other Sources   8930-8979   1,200,000.00   47.62%   1,771,469.00   0.00%   1     c. Contributions   8980-8999   (53,405,697.54)   2.60%   (54,794,055.52)   3.21%   (56     6. Total (Sum lines Al thru A5c)   363,517,901.99   2.98%   374,365,525.09   3.28%   386     B. EXPENDITURES AND OTHER FINANCING USES   1. Certificated Salaries   161,108,755.68   164     b. Step & Column Adjustment   3,220,769.70   2.	
2. Federal Revenues       8100-8299       0.00       0.00%       0.00       0.00%         3. Other State Revenues       8300-8599       8,587,957.00       -17.23%       7,107,845.87       2,95%       7         4. Other Local Revenues       8600-8799       14,275,390.53       -1.32%       14,086,404.74       0.00%       14         5. Other Financing Sources       8900-8929       531,000.00       -100.00%       0.00       0.00%         a. Transfers In       8900-8929       531,000.00       47.62%       1,771,469.00       0.00%         b. Other Sources       8930-8979       1,200,000.00       47.62%       1,771,469.00       0.00%         c. Contributions       8980-8999       (53,405,697.54)       2.60%       (54,794,065.52)       3.21%       (56         6. Total (Sum lines AI thru A5c)       363,517,901.99       2.98%       374,365,525.09       3.28%       386         B. EXPENDITURES AND OTHER FINANCING USES       1       161,108,755.68       164       164         b. Step & Column Adjustment       33,220,769.70       2	00 027 254 00
3. Other State Revenues 8300-8599 8,587,957.00 -17.23% 7,107,845.87 2.95% 7 4. Other Local Revenues 8600-8799 14,275,390.53 -1.32% 14,086,404.74 0.00% 14 5. Other Financing Sources a. Transfers In 8900-8929 531,000.00 -100.00% 0.00 0.00% b. Other Sources 8930-8979 1,200,000.00 47.62% 1,771,469.00 0.00% 1. c. Contributions 8980-8999 (53,405,697.54) 2.60% (54,794,065.52) 3.21% (56 6. Total (Sum lines A1 thru A5c) 363,517,901.99 2.98% 374,365,525.09 3.28% 386  B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries 161,108,755.68 164 b. Step & Column Adjustment 3,220,769.70 2.	0,027,354.00
4. Other Local Revenues 8600-8799 14,275,390.53 -1.32% 14,086,404.74 0.00% 14 5. Other Financing Sources a. Transfers In 8900-8929 531,000.00 -100.00% 0.00 0.00% b. Other Sources 8930-8979 1,200,000.00 47.62% 1,771,469.00 0.00% 1 c. Contributions 8980-8999 (53,405,697.54) 2.60% (54,794,065.52) 3.21% (56 6. Total (Sum lines A1 thru A5c) 363,517,901.99 2.98% 374,365,525.09 3.28% 386  B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries 161,108,755.68 164 b. Step & Column Adjustment 3,220,769.70 2	7,317,801.40
a. Transfers In     8900-8929     531,000.00     -100.00%     0.00     0.00%       b. Other Sources     8930-8979     1,200,000.00     47.62%     1,771,469.00     0.00%     1       c. Contributions     8980-8999     (53,405,697.54)     2.60%     (54,794,065.52)     3.21%     (56       6. Total (Sum lines AI thru A5c)     363,517,901.99     2.98%     374,365,525.09     3.28%     386       B. EXPENDITURES AND OTHER FINANCING USES     1. Certificated Salaries     161,108,755.68     164       a. Base Salaries     164,108,755.68     164       b. Step & Column Adjustment     3,220,769.70     2	4,086,404.74
b. Other Sources 8930-8979 1,200,000.00 47.62% 1,771,469.00 0.00% 1. c. Contributions 8980-8999 (53,405,697.54) 2.60% (54,794,065.52) 3.21% (56 6. Total (Sum lines AI thru A5c) 363,517,901.99 2.98% 374,365,525.09 3.28% 386  B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment 161,108,755.68 164 b. Step & Column Adjustment 220,769.70 2	
c. Contributions         8980-8999         (53,405,697.54)         2.60%         (54,794,065.52)         3.21%         (56           6. Total (Sum lines AI thru A5c)         363,517,901.99         2.98%         374,365,525.09         3.28%         386           B. EXPENDITURES AND OTHER FINANCING USES         1. Certificated Salaries         161,108,755.68         164           a. Base Salaries         161,108,755.68         164           b. Step & Column Adjustment         3,220,769.70         2	0.00
6. Total (Sum lines A1 thru A5c)  8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment  363,517,901.99 2.98% 374,365,525.09 3.28% 386 374,365,525.09 3.28% 386 386 387 386 388 388 388 388 388 388 388 388 388	1,771,468.00
B. EXPENDITURES AND OTHER FINANCING USES         1. Certificated Salaries       161,108,755.68       164         a. Base Salaries       161,108,755.68       164         b. Step & Column Adjustment       3,220,769.70       2	6,550,708.10
1. Certificated Salaries       161,108,755.68       164         a. Base Salaries       161,108,755.68       164         b. Step & Column Adjustment       3,220,769.70       2	86,652,320.04
a. Base Salaries     161,108,755.68     164.       b. Step & Column Adjustment     3,220,769.70     2	
b. Step & Column Adjustment 3,220,769.70 2	
	4,329,525.38
CONSTRUCTION OF THE PROPERTY O	2,514,241.51
c. Cost-of-Living Adjustment	
d. Other Adjustments	
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 161,108,755.68 2.00% 164,329,525.38 1.53% 166	6,843,766.89
2. Classified Salaries	1 1
	8,544,197.17
	1,170,884.04
c. Cost-of-Living Adjustment	1,170,004.04
d. Other Adjustments	
	0.516.001.01
as come as a same support of the control of the con	9,715,081.21
	8,132,028.16
	7,813,858.90
The state of the s	6,124,096.62
	305,059.39
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 2,523,875.27 1.22% 2,554,590.06 0.69% 2,	2,572,283.49
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (1,998,364.11) 1.22% (2,022,683.59) 0.69% (2,	2,036,692.97
9. Other Financing Uses	
	5,144,800.85
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00%	0.00
10. Other Adjustments (Explain in Section F below)	
	4,614,282.54
C. NET INCREASE (DECREASE) IN FUND BALANCE	
(Line A6 minus line B11) (4,076,487.78) (3,381,884.04) 2,	2,038,037.50
D. FUND BALANCE	
1. Net Beginning Fund Balance (Form 01, line F1e) 95,929,023,50 91,852,535,72 88,	8,470,651.68
	0,508,689.18
3. Components of Ending Fund Balance	0,000,007.10
10.00 March 2010 10.00 March 2010	
a. Nonspendable 9710-9719 2,088,444.00	OMPRESS CHICAGO
b. Restricted 9740	
c. Committed	
1. Stabilization Arrangements 9750 0.00	
2. Other Commitments 9760 0.00	
d. Assigned 9780 10,540,206.00	
e. Unassigned/Unappropriated	
1. Reserve for Economic Uncertainties 9789 0.00	
2. Unassigned/Unappropriated 9790 79,223,885.72 88,470,651.68 90,	0.500.600.10
f. Total Components of Ending Fund Balance	0,508,689.18
(Line D3f must agree with line D2) 91,852,535.72 88,470,651.68 90,	0,308,089.18

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
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 (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	79,223,885.72		88,470,651.68		90,508,689.18
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		79,223,885.72		88,470,651.68		90,508,689.18

## 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.

		restricted				
Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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						81.888
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	0.00 16,813,782,00	0.00% -5.86%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	48,506,957.00	0.48%	48,737,668.13	-0.31%	48,588,283.60
4. Other Local Revenues	8600-8799	102,408.00	-1.32%	101,052.26	0.00%	101,052.26
5. Other Financing Sources	(0.00000 0.000000					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 53,405,697.54	0.00% 2.60%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	118,828,844.54	0.53%	54,794,065.52	3.21%	56,550,708.10
		110,020,044.34	0.33%	119,461,192.91	1.35%	121,068,450.96
B. EXPENDITURES AND OTHER FINANCING USES	1					
1. Certificated Salaries					Control of the Contro	
a. Base Salaries	1			35,689,626.42	- Anna - Anna -	36,403,107.62
b. Step & Column Adjustment	1			713,481.20		556,967.49
c. Cost-of-Living Adjustment	1				e thinks of the participation of the second	
d. Other Adjustments				40-2 Westerman	RIBBS CHEEKEN WEREN STO	Landa Carana Mariana
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,689,626.42	2.00%	36,403,107.62	1.53%	36,960,075.11
2. Classified Salaries	1					Man to the American Comment of the C
a. Base Salaries	1			23,994,547.16		24,473,849.83
b. Step & Column Adjustment			80 2	479,302.67	L	489,477.03
c. Cost-of-Living Adjustment						
d. Other Adjustments	1		Control of the Contro			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,994,547.16	2.00%	24,473,849.83	2.00%	24,963,326.86
3. Employee Benefits	3000-3999	40,952,680.88	3.08%	42,214,840.84	2.18%	43,133,305.89
4. Books and Supplies	4000-4999	7,449,158.83	-26,98%	5,439,276.93	-9.76%	4,908,581.98
5. Services and Other Operating Expenditures	5000-5999	7,334,071.77	2.00%	7,480,685.27	2.00%	7,630,298.89
6. Capital Outlay	6000-6999	66,608.70	0.00%	66,608.70	0.00%	66,608.61
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	20,000.00	1.22%	20,243.39	0.69%	20,383.60
8. Other Outgo - Transfers of Indirect Costs	7300-7399	522,150.78	1.22%	528,505.19	0.69%	532,165.69
9. Other Financing Uses	7(00.7(20	2,800,000.00	1 220/	2 024 075 14	0.600/	2 952 704 22
a. Transfers Out	7600-7629		1.22%	2,834,075.14	0.69%	2,853,704.33
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	F	118,828,844.54	0.53%	110 461 102 01	1.259/	121.069.450.06
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		110,020,044.34	0.33%	119,461,192.91	1.35%	121,068,450.96
(Line A6 minus line B11)	1	0.00		0.00		0.00
D. FUND BALANCE		0.00		0.00		0.00
The state of the s		0.00		0.00		0.00
Net Beginning Fund Balance (Form 01, line F1e)     Ending Fund Balance (Sum lines C and D1)	ŀ	0.00		0.00		0.00
Components of Ending Fund Balance	H	0.00		0.00		0.00
a. Nonspendable	9710-9719	0.00	The rest than the		Series of March 1992	
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					Skilve Units Telling
2. Unassigned/Unappropriated	9790	0.00		0,00	F	0.00
f. Total Components of Ending Fund Balance	7.70	0.00		0,50		0.00
(Line D3f must agree with line D2)		0.00		0.00		0.00
(Line D31 must agree with line D2)		0.00		0.00	UPP CAR LINE TO A STATE OF THE	0.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES				William Co.		
1. General Fund						100 (17) 21 (24) (10)
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		S Che				

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.

2. Federal Revenues		——————————————————————————————————————					
Cleaser projections for subsequently years I and 2 in Columnes C and E; current year < Colomb A : REVENUES AND OTHER FINANCING SOURCES   \$100-8209	Description		Budget (Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
A REVENUES AND OTHER FINANCING SOURCES  1. CEFFOR Exemise in Sources  8100-8399  1. (818)-722.00  5. 80%; 15,828,407.00  0.00%; 15,828,407.00  0.00%; 15,828,407.00  0.00%; 15,828,407.00  0.00%; 15,828,407.00  0.00%; 15,828,407.00  0.00%; 15,828,407.00  0.00%; 15,828,407.00  0.00%; 15,828,407.00  0.00%; 16,815,732.00  1. (13,757.95,35)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.50)  1. (13,757.5							1-1
I.C.FFReemes lamis Sources   800-8099   39,23925200   3.53%   406,193,871.00   3.14%   420,027.30   2.16%   5.86kH,							
2. Federal Revenues	A. REVENUES AND OTHER FINANCING SOURCES						
3. Oher State Revenues		8010-8099	392,329,252.00	3.53%	406,193,871.00	3.41%	420,027,354.00
4. Other Local Revenues   \$600+709   14,187,798.52   1,32%   14,187,457.00   0.0%   14,187,457.00   0.0%   14,187,457.00   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.	2. Federal Revenues	8100-8299	16,813,782.00	-5.86%	15,828,407.00	0.00%	15,828,407.00
S. Other Financing Sources   S. Other Financing Sources   S. STAN, STA	3. Other State Revenues	8300-8599			55,845,514.00	0.11%	55,906,085.00
a Transfers in S900-8929	Other Local Revenues	8600-8799	14,377,798.53	-1.32%	14,187,457.00	0.00%	14,187,457.00
b. Other Sources c. Contributions 8980-8999   0.00   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%			107-207/107-20-407-2070	0.000.000.000	70.00		
c. Contributions         8980-8999         0.00         0.0%         0.00         0.00%         0.0           6. Total (Sum lines AI thru A5c)         482,346,746,53         2.38%         493,826,718.00         2.81%         507,720,771           B. EXPENDITURES AND OTHER FINANCING USES         1. Certificated Salaries         196,798,382.10         200,732,633           b. Step & Column Adjustment         0.00         0.00         0.00         0.00           d. Olher Adjustments         0.00         0.00         0.00         0.00           c. Total Certificated Salaries (Sum lines B1a thru B1d)         1000-1999         196,798,382.10         2.00%         200,732,633         1.53%         203,003,842           2. Classified Salaries         8. Base Salaries         1.055,848.47         1.606,361         1.600,361         1.000         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00	12.0 25.0 (September 1997)				TO THE PERSON NAMED IN		0.00
S. TOSTA (Sum lines A1 thm A5c)							1,771,468.00
B. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries	사용에 사용하게 되었다면 어떻게 되어 그는 그를 가는 그 나무나요?	8980-8999					0.00
1. Certificated Salaries			482,346,746.53	2.38%	493,826,718.00	2.81%	507,720,771.00
a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  a. Base Salaries  a. Base Salaries (Sum lines B1a thru B1d)  c. Cost-of-Living Adjustment  a. Base Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  a. Base Salaries  a. Base Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. O.00  d. O	B. EXPENDITURES AND OTHER FINANCING USES						
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment a. Base Salaries a. Base Salaries c. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjus	Certificated Salaries						
c. Cost-of-Living Adjustment d. Other Adjustments 2. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 196,798,382.10 2.00% 200,732,633.00 1.53% 203,803,842 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries 3.000-2999 181,392,198.53 2.00% 1.000 0.00 0.00 0.00 0.00 0.00 0.00	a. Base Salaries				196,798,382.10		200,732,633.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 196,798,382.10 2, Classified Salaries (Sum lines B1a thru B1d) 1000-1999 196,798,382.10 2, Classified Salaries (Sum Lines B1a thru B1d) 1,625,384.47 1,660,361 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	b. Step & Column Adjustment				3,934,250.90		3,071,209.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999	c. Cost-of-Living Adjustment	1			0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999	d. Other Adjustments				0.00		0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. 000-3999 3. Employee Benefits 3. 000-3999 3. Salay, 198, 53 3. Employee Benefits 3. 000-3999 3. Salay, 198, 53 3. Employee Benefits 3. 000-3999 3. Salay, 198, 53 3. Employee Benefits 3. Salay, 198, 53 3. Employee Benefits 3. Sumployee Benefits 3. Sumployee Benefits 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 100-7299 7. 1	I	1000-1999	196,798,382,10	2.00%	200,732,633,00	1.53%	203,803,842.00
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5. Services and Other Operating Expenditures         5000-5999         32,443,966.19         2.00%         33,092,545.00         2.0%         33,754,395           6. Capital Outlay         6000-6999         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         371,668.48         0.00%         2,592,667         2,592,667         371,668.48         0.00%         2,574,833.45         0.69%         2,592,667         2,592,667         371,668.48         0.00%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.00%         0.00%         0.00% <t< td=""><td>100 mars 100 miles 100 mil</td><td></td><td></td><td></td><td></td><td></td><td>141,265,334.05</td></t<>	100 mars 100 miles 100 mil						141,265,334.05
6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Indirect Costs) 7. Other Outgo (ex	Books and Supplies	4000-4999					32,722,440.88
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7400-7400-7499, 7400-7499 7400-7400-7499, 7400-7499 7400-7499, 7400-7499 7400-7499, 7400-7499 7400-7499, 7400-7499 7400-7499, 7400-7499 7400-7499, 7400-7499 7400-7499, 7400-7499, 7400-7499 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 7400-7499, 740	<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	32,443,966.19	2.00%	33,092,545.00	2.00%	33,754,395.51
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (1,476,213.33) 1.22% (1,494,178.40) 0.69% (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,476,213.33) 1.22% (1,494,178.40) 0.69% (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1,504,527.90) (1	6. Capital Outlay	6000-6999	371,668.48	0.00%	371,668.48	0.00%	371,668.00
9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 7,847,980.00 1.22% 7,943,487.51 0.69% 7,998,505 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,543,875.27	1.22%	2,574,833.45	0.69%	2,592,667.09
a. Transfers Out 7600-7629 7,847,980.00 1.22% 7,943,487.51 0.69% 7,998,505 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,476,213.33)	1.22%	(1,494,178.40)	0.69%	(1,504,527.28)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.	9. Other Financing Uses						
10. Other Adjustments	a. Transfers Out	7600-7629	7,847,980.00	1.22%	7,943,487.51	0.69%	7,998,505.18
11. Total (Sum lines B1 thru B10)	b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)	10. Other Adjustments		<b>设置的通信</b>		0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE  1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 3. Other Commitments 3. Other Commitments 3. Other Commitments 3. Other Commitments 4. Stabilization Arrangements 5. Other Commitments 6. Other Commitments 7. O	11. Total (Sum lines B1 thru B10)	ſ	486,423,234,31	2.22%	497,208,602.04	1.70%	505,682,733.50
Cline A6 minus line B11)						24	
D. FUND BALANCE   1. Net Beginning Fund Balance (Form 01, line Fle)   95,929,023.50   91,852,535.72   88,470,651.68   90,508,689     3. Components of Ending Fund Balance   9710-9719   2,088,444.00   0.00   0.00     b. Restricted   9740   0.00   0.00   0.00     c. Committed   1. Stabilization Arrangements   9750   0.00   0.00   0.00     2. Other Commitments   9760   0.00   0.00   0.00     d. Assigned   9780   10,540,206.00   0.00   0.00     e. Unassigned/Unappropriated   1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   9789   0.00   0.00   0.00   0.00   0.00     1. Reserve for Economic Uncertainties   0.00   0.00   0.00   0.00   0.00   0.00   0.0			(4.076.487.78)		(3.381.884.04)		2,038,037.50
1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 5. Restricted c. Committed 1. Stabilization Arrangements 7760 2. Other Commitments 7760 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 7780 9780 9780 9780 9780 9780 9780 9780				had deministration	(2)223/22/12/	Suit bloom as a suit of	2,000,007,00
2. Ending Fund Balance (Sum lines C and D1)       91,852,535.72       88,470,651.68       90,508,689.         3. Components of Ending Fund Balance       9710-9719       2,088,444.00       0.00       0.00       0.00         a. Nonspendable       9740       0.00       0.00       0.00       0.00       0.00         b. Restricted       9740       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	AND THE PROPERTY OF THE PROPER		05 020 023 50		01 852 535 72		99 470 651 69
3. Components of Ending Fund Balance a. Nonspendable 9710-9719 2,088,444.00 b. Restricted 9740 0,00 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 10,540,206.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		ł					
a. Nonspendable 9710-9719 2,088,444.00 0.00 0.00 0.00 b. Restricted 9740 0,00 0.00 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 10,540,206.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00		t t	71,052,555.72		00,470,031.00		20,300,002.10
b. Restricted 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0710-0710	2 088 444 00		0.00		0.00
c. Committed  1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 10,540,206.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	· · · · · · · · · · · · · · · · · · ·			-			0.00
1. Stabilization Arrangements       9750       0.00       0.00       0.00         2. Other Commitments       9760       0.00       0.00       0.00         d. Assigned       9780       10,540,206.00       0.00       0.00         e. Unassigned/Unappropriated       1. Reserve for Economic Uncertainties       9789       0.00       0.00       0.00		7/40	0,00		0.00		0.00
2. Other Commitments     9760     0.00     0.00     0.00       d. Assigned     9780     10,540,206.00     0.00     0.00       e. Unassigned/Unappropriated     0.00     0.00     0.00       1. Reserve for Economic Uncertainties     9789     0.00     0.00     0.00		9750	0.00		0.00		0.00
d. Assigned 9780 10,540,206.00 0.00 0.  e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00		2.365693					0.00
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.		98000000					0.00
1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	500 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				5.00		5.00
		9789	0.00		0.00		0.00
							90,508,689,18
f. Total Components of Ending Fund Balance		54(53)	, , , , , , , , , , , , , , , , , , , ,		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Control Contro		91,852,535,72		88,470.651.68		90,508,689.18

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	1	0.00		0.00
c. Unassigned/Unappropriated	9790	79,223,885.72		88,470,651.68		90,508,689.18
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		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		0.00	是陈嘉浩。	0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		79,223,885.72		88,470,651.68		90,508,689.18
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.29%		17.79%		17.90%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions			TO SHARE THE PER			
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
41464 sept also: • (a) to the description selected using the answer Affiliation of an extra province the analysis of the analy						
	No	TO STATE THE SHARE SHIP CHARLES AND AND RESERVE	CONTRACTOR OF STREET,			
the pass-through funds distributed to SELPA members?					100	
b. If you are the SELPA AU and are excluding special						
b. If you are the SELPA AU and are excluding special education pass-through funds:						
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds		0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections		0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections		0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections for Subsequent years 1 and 2 in Column years 1 and 2 in Column years 1 and 2 in Column years 2 and 2 a		41,924.47		42,118.00		42,375.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections at Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ections)	41,924.47 486,423,234.31		42,118.00 497,208,602.04		42,375.00 505,682,733.50
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections and Columns C and Columns	ections)	41,924.47		42,118.00		42,375.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ections)	41,924.47 486,423,234.31		42,118.00 497,208,602.04		42,375.00 505,682,733.50
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections and C4 in the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses	ections)	41,924.47 486,423,234.31 0.00		42,118.00 497,208,602.04 0.00		42,375.00 505,682,733.50 0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ections)	41,924.47 486,423,234.31 0.00		42,118.00 497,208,602.04 0.00		42,375.00 505,682,733.50 0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ections)	41,924.47 486,423,234.31 0.00 486,423,234.31		42,118.00 497,208,602.04 0.00 497,208,602.04		42,375.00 505,682,733.50 0.00 505,682,733.50
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections and Calculating the Reserves and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)	ections)	41,924.47 486,423,234.31 0.00 486,423,234.31 2%		42,118.00 497,208,602.04 0.00 497,208,602.04		42,375.00 505,682,733.50 0.00 505,682,733.50 2%
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ections)	41,924.47 486,423,234.31 0.00 486,423,234.31 2%		42,118.00 497,208,602.04 0.00 497,208,602.04 2% 9,944,172.04		42,375.00 505,682,733.50 0.00 505,682,733.50 2% 10,113,654.67
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ections)	41,924.47 486,423,234.31 0.00 486,423,234.31 2% 9,728,464.69		42,118.00 497,208,602.04 0.00 497,208,602.04		42,375.00 505,682,733.50 0.00 505,682,733.50 2%

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

10 62117 0000000 Form SEA

Description	2018-19 Actual	2019-20 Budget	% Diff.
Do NOT Sa SELPA Name: (??)  Do NOT Sa			
Date allocation plan approved by SELPA governance:	350		
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF	1	1	
Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
<ul> <li>C. Growth Apportionment or Declining ADA Adjustment</li> </ul>			0.00%
D. Subtotal (Sum lines A.4, B, and C)	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services Apportionment			0.00%
F. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
G. Low Incidence Apportionment			0.00%
H. Out of Home Care Apportionment			0.00%
<ol> <li>Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment</li> </ol>			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF	0.00	0.00	0.000
(Sum lines D through J) L. Mental Health Apportionment	0.00	0.00	0.00%
M. Federal IDEA Local Assistance Grants - Preschool			0.00%
N. Federal IDEA - Section 619 Preschool			0.00%
O. Other Federal Discretionary Grants			0.00%
P. Other Adjustments			0.00%
Q. Total SELPA Revenues (Sum lines K through P)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)	0.00	0.00	0.00%
Preparer Name:			
varne.			
Phone:			

Clovis Unified Fresno County

# July 1 Budget 2019-20 General Fund Special Education Revenue Allocations Setup

10 62117 0000000 Form SEAS

FB	SELPA-TITLE Clovis Unified	(from Form SEA)
	PAS FOR THIS LEA	DATE APPROVED
Selected SELPA:	Invalid or No SELPA ID selected	
		(Enter a SELPA ID from the list below then save and close)
Current LEA:	10-62117-0000000 Clovis Unified	

general control of the control of th			FOR ALL FUND					
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND					CANSSEC - 224 (255)		8035	33.55
Expenditure Detail Other Sources/Uses Detail	0.00	(475,297.51)	0.00	(1,321,301.27)	2,396,526.08	7,854,336.00	4	
Fund Reconciliation					2,550,550,65	7,007,000.00	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	4,270.58	0.00	108,438.00	0.00		1		
Other Sources/Uses Detail				SAMPLE SOFT OF	0.00	0.00		
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					LIBERTACKER SECONDO	SAYAR STRIPE ELECTRONICAL	0.00	0.00
11 ADULT EDUCATION FUND	40.570.00		*** *** **			Ī	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	16,570.00	0.00	100,124.00	0.00	846,880.00	0.00		
Fund Reconciliation		i			2.5	0.00	0.00	0.00
12 CHILD DEVELOPMENT FUND Expenditure Detail	438,060.15	0.00	514,595.93	0.00		1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND						-	0.00	0.00
Expenditure Detail	15,474.90	0.00	598,143.34	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND							0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			4,100,000.00	1,700,000.00		
Fund Reconciliation					4,100,000.00	1,700,000.00	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail		ű.			0.00	0.00	0.00	
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND							0.00	0.00
Expenditure Detail	0.00	0.00	Mark Charles		200			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND		20000	10 990				0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation					NAME OF THE PARTY	0.00	0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail								
Other Sources/Uses Detail	COURT AND MITS AND AND THE STATE OF THE STAT	HI HAN HER WEIT OF CONTROL			0.00	0.00		
Fund Reconciliation 21 BUILDING FUND							0.00	0.00
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					4,932,456.00	1,280,526.08		
Fund Reconciliation 25 CAPITAL FACILITIES FUND						-	0.00	0.00
Expenditure Detail	421.88	0.00		。 一	00000			
Other Sources/Uses Detail Fund Reconciliation				- 199	0.00	11,683,953.00	0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND							5.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation						5.00	0.00	0,00
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			11,367,953.00	1,500,000.00		
Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					2,475,000.00	2,100,000.00	0.00	2.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS						-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			2.00			
Fund Reconciliation					0.00	0.00	0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail			A 30		0.00	0.00		
Fund Reconciliation				v v	3,53	3.55	0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail		Farkital I			0.00	0.00	1	
Fund Reconciliation 53 TAX OVERRIDE FUND				AND INCOME.			0.00	0.00
Expenditure Detail			3 4 2 mg 10 g				1	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
56 DEBT SERVICE FUND						+	0.00	0.00
Expenditure Detail Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation				8	0.00	0.00	0.00	0.00
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	200		Γ		
Other Sources/Uses Detail	0.00	0.00	0,00	0.00		0.00	1	
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

#### July 1 Budget 2018-19 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1					0.00	0.00
63 OTHER ENTERPRISE FUND		1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1					0.00	0.00
66 WAREHOUSE REVOLVING FUND	1							
Expenditure Detail	0.00	0.00			1	- 1	Į.	
Other Sources/Uses Detail		1			0.00	0.00	200000	
Fund Reconciliation	1	1					0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	500.00	0.00			1.00	20220		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				700		ASSESSMENT LOSS OF THE PARTY OF	0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail	1053 254 PAPER PAGE 1870						i i	
Other Sources/Uses Detail	1	1			0.00		1900000	
Fund Reconciliation	1	1					0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00					1	
Other Sources/Uses Detail		Congression of the			0.00		200,000	
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	Messes South State				the describe days to		0.00	0.00
95 STUDENT BODY FUND	<b>阿斯特里</b> 美国							
Expenditure Detail					Company of the last			
Other Sources/Uses Detail								
Fund Reconciliation					A BATELLE SALES		0.00	0.00
TOTALS	475,297.51	(475,297.51)	1,321,301.27	(1,321,301.27)	26,118,815.08	26,118,815.08	0.00	0.00

Description 11 GENERAL FUND Expenditure Detail	Direct Costs Transfers In 5750	- Interfund Transfers Out	Indirect Costs	s - Interfund	Interfund	Interfund	Due From	B
D1 GENERAL FUND Expenditure Detail		5750	Transfers In 7350	Transfers Out 7350	Transfers in 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Due To Other Funds
					0300-0323	7600-7629	9310	9610
Other Sources/Uses Detail	0.00	(472,624.51)	0.00	(1,476,213.33)	531,000.00	7,847,980.00		
Fund Reconciliation		1		İ	551,000.00	7,047,500.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	5,573.00	0.00	100,816.00	0.00		- 1		
Other Sources/Uses Detail Fund Reconciliation		MATERIA SANT			0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail	Symptotic Cate in the 2.2							
Fund Reconciliation				ľ				
11 ADULT EDUCATION FUND Expenditure Detail	14,080.00	0.00	118,366.00	0.00		1		
Other Sources/Uses Detail					846,880.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND		1				1		
Expenditure Detail Other Sources/Uses Detail	439,930.15	0.00	514,595.93	0.00	0.00	0.00		
Fund Reconciliation				T I	0.00	0.00		
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	12,541.36	0.00	742,435.40	0.00		- 1		
Other Sources/Uses Detail	12,041.00	0.00		V.50	0.00	0.00		
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND						1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	i i				4,100,000.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail	The second of the second							
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Selected and deposits in	SECTION NO.	0.00	0.00		
Fund Reconciliation  9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					186 B. S. T. & CO. S.	0.00		
0 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail		STATE OF STREET			0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,726,100.00	195,000.00		
Fund Reconciliation 25 CAPITAL FACILITIES FUND		2				1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	336,000.00		
Fund Reconciliation					0.00	330,000.00		
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 5 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS     Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			2,475,000.00	1,300,000.00		
Fund Reconciliation 9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
1 BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS				7. (48.1)				
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
3 TAX OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 6 DEBT SERVICE FUND								
Expenditure Detail			AND SEPTIMENT OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE		Modeson			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
7 FOUNDATION PERMANENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	Single State (Inc.)	0.00		
Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND	4		1	Γ				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		

	Direct Costs	- Interfund	Indirect Costs	s - Interfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND							STRAINS CO	200 E 100 E 100
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		1			0.00	0.00		
Fund Reconciliation		l l						
63 OTHER ENTERPRISE FUND	NAMES OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY				1			
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail		1			0.00	0.00		
Fund Reconciliation		1						
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00		100000000000000000000000000000000000000				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1						
67 SELF-INSURANCE FUND	Consider Control							
Expenditure Detail	500.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						Account to the contract of the		TOMESTIC
71 RETIREE BENEFIT FUND								
Expenditure Detail	NATURE REPRESENTATION OF				020020			
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1	100000000000000000000000000000000000000		1			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	2122						Constitution of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	
Expenditure Detail	0.00	0.00						William Co.
Other Sources/Uses Detail					0.00			
Fund Reconciliation								The second
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail			La de Carlos					
Other Sources/Uses Detail								
Fund Reconciliation								A STATE OF STATE
95 STUDENT BODY FUND								
Expenditure Detail								ALC: NO.
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	472,624.51	(472,624.51)	1,476,213.33	(1,476,213.33)	9,678,980.00	9,678,980.00	REGISTRATION OF THE RESIDENCE OF	Section of the second

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.

## CRITERIA AND STANDARDS

## 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	District ADA		
	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):	41,924				
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 (2016-17)	(FOITH A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
District Regular	40,507	40,724		
Charter School	313	358		
Total ADA	40,820	41,082	N/A	Met
Second Prior Year (2017-18)				
District Regular	41,188	41,005		
Charter School	351	394		
Total ADA	41,539	41,399	0.3%	Met
First Prior Year (2018-19)				
District Regular	41,309	41,166		
Charter School	380	440		
Total ADA	41,689	41,606	0.2%	Met
Budget Year (2019-20)				
District Regular	41,489			
Charter School	435			
Total ADA	41,924			

## 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:	N/A
	(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:	N/A

(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	District ADA		
	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):	41,924				
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 (2016-17)				
District Regular	42,386	42,746		
Charter School	300			
Total Enrollment	42,686	42,746	N/A	Met
Second Prior Year (2017-18)				
District Regular	42,741	43,106		
Charter School	365			
Total Enrollment	43,106	43,106	0.0%	Met
First Prior Year (2018-19)				
District Regular	43,107	42,833		
Charter School	368	398		
Total Enrollment	43,475	43,231	0.6%	Met
Budget Year (2019-20)		***		
District Regular	43,169			
Charter School	400			
Total Enrollment	43,569			

## 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	n overestimated by r	nore than the standard	percentage level for	the first prior year.
-----	--------------	---------------------------	----------------------	------------------------	----------------------	-----------------------

Explanation:	N/A
(required if NOT met)	

1b. STANDARD MET - Enrollment 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)	N/A	
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## 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.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio
Third Prior Year (2016-17)	(1 OIIII A, Lilles A4 alid C4)	(Citterion 2, item 2A)	Of ADA to Enrollment
District Regular	40.723	42,746	
Charter School	358	0	
Total ADA/Enrollment	41,081	42,746	96.1%
Second Prior Year (2017-18)			
District Regular	41,005	43,106	
Charter School	394		
Total ADA/Enrollment	41,399	43,106	96.0%
First Prior Year (2018-19)			
District Regular	41,166	42,833	
Charter School	440	398	
Total ADA/Enrollment	41,606	43,231	96.2%
		Historical Average Ratio:	96.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.6%

# 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 (2019-20)				
District Regular	41,489	43,169		
Charter School	435	400		
Total ADA/Enrollment	41,924	43,569	96.2%	Met
st Subsequent Year (2020-21)				
District Regular	41,683	43,397	4	
Charter School	435	398		
Total ADA/Enrollment	42,118	43,795	96.2%	Met
nd Subsequent Year (2021-22)				
District Regular	41,940	43,665		
Charter School	435	398		
Total ADA/Enrollment	42,375	44,063	96.2%	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 not exceeded the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)	N/A

#### 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 cost-of-living adjustment (COLA) 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 COLA and its economic recovery target payment, plus or minus one percent.

#### 4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: LCFF Revenue

## 4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2c. All other data is calculated.

Note: Enter data for the Economic Recovery Target Funding (current year increment), Step 2c, for the current year only (not applicable in the two subsequent fiscal years).

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## Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1	- Change in Population	(2018-19)	(2019-20)	(2020-21)	(2021-22)
a.	ADA (Funded)				30.1
	(Form A, lines A6 and C4)	41,606.71	41,924.47	42,118.00	42,375.00
b.	Prior Year ADA (Funded)		41,606.71	41,924.47	42,118.00
C.	Difference (Step 1a minus Step 1b)		317.76	193.53	257.00
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		0.76%	0.46%	0.61%
Step 2	- Change in Funding Level				
a.	Prior Year LCFF Funding		349,937,848.00	376,493,995.00	392,329,252.00
b1.	COLA percentage		3.26%	3.00%	2.80%
b2.	COLA amount (proxy for purposes of this criterion)		11,407,973.84	11,294,819.85	10,985,219.06
C.	Economic Recovery Target Funding (current year increment)			N/A	N/A
d.	Total (Lines 2b2 plus Line 2c)		11,407,973.84	11,294,819.85	10,985,219.06
e.	Percent Change Due to Funding Level				
	(Step 2d divided by Step 2a)		3.26%	3.00%	2.80%
Sten 3	- Total Change in Population and Funding Level				
Otop o	(Step 1d plus Step 2e)		4.02%	3.46%	3.41%
	LCFF Revenue Standa	rd (Step 3, plus/minus 1%):	3.02% to 5.02%	2.46% to 4.46%	2.41% to 4.41%

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## 2019-20 July 1 Budget General Fund School District Criteria and Standards Review

10 62117 0000000 Form 01CS

4A2. Alternate LCFF Revenue Standard -	Basic Aid			
DATA ENTRY: If applicable to your district, inpu	t data in the 1st and 2nd Subsequent Ye	ear columns for projected local pro	operty taxes; all other data are extracte	d or calculated
•				
Basic Aid District Projected LCFF Revenue				
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)	(2021-22)
Projected Local Property Taxes		Maria Maria Lanco Lanco		
(Form 01, Objects 8021 - 8089)	79,764,647.00	78,983,598.00	N/A	N/A
Percent Change from Previous Year		N/A	N/A	N/A
3	Basic Ald Standard			
	(percent change from			9000
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard -	Necessary Small School			
DATA ENTRY: All data are extracted or calculate	ed			
Necessary Small School District Projected LC	CFF Revenue			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)
ı	Necessary Small School Standard			1
				1924-000
(COLA plus Economic Recovery Target F	ayment, Step 2e, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected C	hange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Sul	osequent Year columns for LCFF Reven	ue; all other data are extracted or	r calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
95 Nethanik anto	(2018-19)	(2019-20)	(2020-21)	(2021-22)
LCFF Revenue			NUCCES 101	100 21 1 21
(Fund 01, Objects 8011, 8012, 8020-8089)	377,157,665.00	393,149,259.00	407,009,788.00	420,838,271.00
District's F	Projected Change in LCFF Revenue: LCFF Revenue Standard:	4.24% 3.02% to 5.02%	3.53% 2.46% to 4.46%	3.40% 2.41% to 4.41%
	Status:	3.02% to 5.02% Met	2.46% to 4.46% Met	2.41% to 4.41% Met
	Ctatas.	17101	11101	IVICE

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 LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)	N/A	

## 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.

## 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

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
Third Prior Year (2016-17)	277,362,212.12	326,055,549.47	85.1%
Second Prior Year (2017-18)	294,102,213.53	337,389,568.31	87.2%
First Prior Year (2018-19)	304,583,108.41	355,946,030.60	85.6%
	`	Historical Average Ratio:	86.0%

_	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	2.0%	2.0%	2.0%
District's Salarles and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.0% to 89.0%	83.0% to 89.0%	83.0% to 89.0%

## 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

(Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) of Unrestricted Salaries and Benefits (Form MYP, Lines B1-B8, B10) to Total Unrestricted Expenditures Fiscal Year (Form MYP, Lines B1-B3) Status Budget Year (2019-20) 311,677,323.36 362,546,409.77 86.0% Met 1st Subsequent Year (2020-21) 318,916,162.71 372,637,996.76 85.6% Met 2nd Subsequent Year (2021-22) 324,690,876.26 379,469,481.69 85.6% Met

# 5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)	N/A

## 6. CRITERION: Other Revenues and Expenditures

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.

A. Calculating the District's	Other Revenues and Expenditures Standard	Percentage Ranges		
ATA ENTRY: All data are extrac	cted or calculated.			
		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1	District's Change in Population and Funding Level		(LOLO LI)	(2021-22)
	(Criterion 4A1, Step 3):	4.02%	3.46%	3.41%
Standa	District's Other Revenues and Expenditures and Percentage Range (Line 1, plus/minus 10%):	-5.98% to 14.02%	-6.54% to 13.46%	-6.59% to 13.41%
	District's Other Revenues and Expenditures		50.75_00.000000 by 00000011	90 a 100 marc - 200 10 10 marc
Expla	anation Percentage Range (Line 1, plus/minus 5%):	98% to 9.02%	-1.54% to 8.46%	-1.59% to 8.41%
3. Calculating the District's	Change by Major Object Category and Com	parison to the Explanation Pe	rcentage Range (Section 6A,	Line 3)
ears. All other data are extracted	s, the 1st and 2nd Subsequent Year data for each revitor calculated. each category if the percent change for any year exce	agent in delan statement in the land of the statement of the statement of the statement of the statement of the		e two subsequent
			Percent Change	Change Is Outside
oject Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
TO THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	01, Objects 8100-8299) (Form MYP, Line A2)	40.747.004.04		
rst Prior Year (2018-19) idget Year (2019-20)	-	19,747,624.64 16,813,782.00	-14.86%	Yes
t Subsequent Year (2020-21)	-	15,828,407.00	-5.86%	Yes
d Subsequent Year (2021-22)  Explanation: (required if Yes)	The decreases are due to a reduction related to a audit results, the District will budget Medi-Cal rei			No e to recent Medi-Cal program
Explanation: (required if Yes)  Other State Revenue (Frst Prior Year (2018-19) udget Year (2019-20)		deferred revenue for Title I, Title II ambursement revenues as they are references as they are for the following the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the following for the fol	ind Title III funds. Additionally, due eceived.	e to recent Medi-Cal program
Explanation: (required if Yes)  Other State Revenue (Frst Prior Year (2018-19) udget Year (2019-20) tt Subsequent Year (2020-21) dt Subsequent Year (2021-22)	audit results, the District will budget Medi-Cal rei	deferred revenue for Title I, Title II ambursement revenues as they are research for the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	-13.04% -2.19% 0.11%	e to recent Medi-Cal program  Yes  Yes  No
Explanation: (required if Yes)  Other State Revenue (Forst Prior Year (2018-19) at Subsequent Year (2020-21) at Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (F	audit results, the District will budget Medi-Cal rei	deferred revenue for Title I, Title II ambursement revenues as they are research for the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	-13.04% -2.19% 0.11% hways at our high schools. Any ba	Yes Yes No
Explanation: (required if Yes)  Other State Revenue (F st Prior Year (2018-19) dget Year (2018-19) d Subsequent Year (2020-21) d Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (F st Prior Year (2018-19)	audit results, the District will budget Medi-Cal rei und 01, Objects 8300-8599) (Form MYP, Line A3)  The District was approved for the Career Technic end of the fiscal year will be posted as carryover Governor Brown has approved one-time revenue not included one-time revenues in the proposed I	deferred revenue for Title I, Title II a mbursement revenues as they are rembursement revenues as they are referred for the following fiscal year.  14,945,524.71	-13.04% -2.19% 0.11% hways at our high schools. Any ba	Yes Yes Yes No lances from these grants at the
Explanation: (required if Yes)  Other State Revenue (For the From Year (2018-19) (dget Year (2019-20) (d Subsequent Year (2020-21) (d Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (For the From Year (2018-19) (dget Year (2018-19) (dget Year (2019-20)	audit results, the District will budget Medi-Cal rei und 01, Objects 8300-8599) (Form MYP, Line A3)  The District was approved for the Career Technic end of the fiscal year will be posted as carryover Governor Brown has approved one-time revenue not included one-time revenues in the proposed I	65,659,613.64 65,659,613.64 57,094,914.00 55,845,514.00 55,906,085.00  cal Incentive Grant to build CTE pat during the following fiscal year. s over the past several years to rein budget for the 2019-20 fiscal year.	-13.04% -2.19% 0.11% hways at our high schools. Any ba	Yes Yes No lances from these grants at the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the s
Explanation: (required if Yes)  Other State Revenue (For the Year (2018-19) (deget Year (2018-19) (deget Year (2019-20) (deget Year (2018-19) (deget Year (2018-19) (deget Year (2019-20) (deget Year (2019-20) (deget Year (2019-20) (deget Year (2019-21)	audit results, the District will budget Medi-Cal rei und 01, Objects 8300-8599) (Form MYP, Line A3)  The District was approved for the Career Technic end of the fiscal year will be posted as carryover Governor Brown has approved one-time revenue not included one-time revenues in the proposed I	deferred revenue for Title I, Title II a mbursement revenues as they are rembursement revenues as they are referred for the following fiscal year.  14,945,524.71	-13.04% -2.19% 0.11% hways at our high schools. Any ba	Yes Yes Yes No lances from these grants at the
Explanation: (required if Yes)  Other State Revenue (F rest Prior Year (2018-19) addget Year (2019-20) at Subsequent Year (2020-21) ad Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (F rest Prior Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) addget Year (2018-19) beginning the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the secon	audit results, the District will budget Medi-Cal rei und 01, Objects 8300-8599) (Form MYP, Line A3)  The District was approved for the Career Technic end of the fiscal year will be posted as carryover Governor Brown has approved one-time revenue not included one-time revenues in the proposed I	deferred revenue for Title I, Title II a mbursement revenues as they are represented for the second for the sec	-13.04% -2.19% 0.11% hways at our high schools. Any bamburse Districts for mandated cost3.80% -1.32% 0.00%	Yes Yes Yes No Ilances from these grants at ti s. California's new Governor  Yes No No
Explanation: (required if Yes)  Other State Revenue (For Prior Year (2018-19) It Subsequent Year (2020-21) It Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (For Prior Year (2018-19) It Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (For Prior Year (2018-19) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2021-22)  Explanation: (required if Yes)  Books and Supplies (Furst Prior Year (2018-19)	audit results, the District will budget Medi-Cal rei und 01, Objects 8300-8599) (Form MYP, Line A3)  The District was approved for the Career Technic end of the fiscal year will be posted as carryover Governor Brown has approved one-time revenue not included one-time revenues in the proposed I und 01, Objects 8600-8799) (Form MYP, Line A4)  The decrease in Local Revenue is due to reduction elimination of prior year carryover.	deferred revenue for Title I, Title II a mbursement revenues as they are rembursement revenue, as they are remainded in the revenue, as they are revenue, as they are remainded in the revenue, as they are remainded in the remainde	-13.04% -2.19% 0.11% hways at our high schools. Any bamburse Districts for mandated cost.  -3.80% -1.32% 0.00% one-time STRS Employer adjustments	Yes Yes Yes No lances from these grants at the Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Seco
Explanation: (required if Yes)  Other State Revenue (For Prior Year (2018-19) It Subsequent Year (2020-21) It Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (For Prior Year (2018-19) It Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (For Prior Year (2018-19) It Subsequent Year (2020-21) It Subsequent Year (2021-22) Explanation: (required if Yes)  Books and Supplies (Fu	audit results, the District will budget Medi-Cal rei und 01, Objects 8300-8599) (Form MYP, Line A3)  The District was approved for the Career Technic end of the fiscal year will be posted as carryover Governor Brown has approved one-time revenue not included one-time revenues in the proposed I und 01, Objects 8600-8799) (Form MYP, Line A4)  The decrease in Local Revenue is due to reduction elimination of prior year carryover.	deferred revenue for Title I, Title II a mbursement revenues as they are represented for the second for the sec	-13.04% -2.19% 0.11% hways at our high schools. Any bamburse Districts for mandated cost3.80% -1.32% 0.00%	Yes Yes Yes No Ilances from these grants at the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of

## 2019-20 July 1 Budget General Fund School District Criteria and Standards Review

	ting Expenditures (Fund 01, Objects 5000-599	2011 - 2011 - 2011		
First Prior Year (2018-19)		35,628,962.49		
Budget Year (2019-20)		32,443,966.19	-8.94%	Yes
1st Subsequent Year (2020-21)		33,092,545.00	2.00%	No
2nd Subsequent Year (2021-22)	ļ	33,754,395.51	2.00%	No
Explanation: (required if Yes)	Removal of prior year carryover related to gran	ts and software license.		
6C. Calculating the District's C	hange in Total Operating Revenues and	Expenditures (Section 6A, Line 2	2)	
DATA ENTRY: All data are extracted	d or calculated.			
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
			STOT TOTIONS TOUT	Otalus
	and Other Local Revenue (Criterion 6B)			
First Prior Year (2018-19)		100,352,762.99		
Budget Year (2019-20)		88,286,494.53	-12.02%	Not Met
1st Subsequent Year (2020-21)		85,861,378.00	-2.75%	Met
2nd Subsequent Year (2021-22)	l	85,921,949.00	0.07%	Met
Total Books and Supplies	and Services and Other Operating Expenditu	res (Criterion 6B)		
First Prior Year (2018-19)	and corvices and carer operating Expenditu	66,623,319.42		
Budget Year (2019-20)		64,821,746.07	-2.70%	Met
1st Subsequent Year (2020-21)		65,804,830.00	1.52%	Met
2nd Subsequent Year (2021-22)		66,476,836,39	1.02%	Met
e de la reconstruir de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya	,			
STANDARD NOT MET - Proprojected change, description standard must be entered in      Explanation:     Federal Revenue (linked from 6B)	ped from Section 6B if the status in Section 6C is a considerable of the period of the methods and assumptions used in the period of the methods and assumptions used in the period of the methods and will also display in the expection 6A above and will also display in the expection for the decreases are due to a reduction related to audit results, the District will budget Medi-Cal results.	n more than the standard in one or more  will be made to bring the projected of the projected of the projected of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the project of the proj	perating revenues within the	
if NOT met)				
Explanation: Other State Revenue (linked from 6B if NOT met)	The District was approved for the Career Techr end of the fiscal year will be posted as carryove Governor Brown has approved one-time revenu not included one-time revenues in the proposed	er during the following fiscal year. les over the past several years to reim		enter te service a reveneración. Portat se cuentra es compresa assertant servicio de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del companya de la companya del companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
Explanation: Other Local Revenue (linked from 6B if NOT met)	The decrease in Local Revenue is due to reduce elimination of prior year carryover.	tions in anticipated interest revenue, o	ne-time STRS Employer adjustmen	ts, ERate revenue, and the
1b. STANDARD MET - Projected	d total operating expenditures have not changed	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 Exps (linked from 6B if NOT met)				

## 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: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

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.

participating members of	No
EC Section 17070.75(b)(2)(D)	0.00
Budgeted Contribution¹ to the Ongoing and Major Maintenance Account	Status
03 14,600,868.00	Met
<sup>1</sup> Fund 01, Resource 8150, Objects 8900-	8999
	to the Ongoing and Major Maintenance Account  14,600,868.00

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

		Not applicable (district does not partitive Exempt (due to district's small size [Exempt (explanation must be provided	(	iities Act of 1998)	
Explanation: (required if NOT met and Other is marked)	N/A				

## 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 reserves as a percentage of total expenditures and other financing uses 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)
  - Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
  - c. Unassigned/Unappropriated
  - (Funds 01 and 17, Object 9790)
    d Negative General Fund Ending 8
  - 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
  - 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 Levels
5.9	(Line 3 times 1/3):

Third Prior Year Second Prior Year		First Prior Year
(2016-17)	(2017-18)	(2018-19)
0.00	0.00	0.00
0.00	0.00	0.00
75,872,392.56	79,905,649.28	83,300,373.50
0.00	0.00	0.00
75,872,392.56	79,905,649.28	83,300,373.50
429,626,703.85	447,199,325.96	479,031,857.57
		0.00
429,626,703.85	447,199,325.96	479,031,857.57
17.7%	17.9%	17.4%

 5.9%	6.0%	5.8%
5.9%	6.0%	5.8%

'Available 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.

<sup>2</sup>A 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 (2016-17)	10,658,773.82	332,384,118.85	N/A	Met
Second Prior Year (2017-18)	4,470,872.05	343,327,102.31	N/A	Met
First Prior Year (2018-19)	1,824,211.87	361,000,366.60	N/A	Met
Budget Year (2019-20) (Information only)	(4,076,487.78)	367,594,389.77		

## 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)	N/A

## 9. 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.

Beginning Fund Balance

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

41,924

District's Fund Balance Standard Percentage Level:

0.7%

# 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.

	(Form 01, Line F1e, U	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2016-17)	63,574,576.05	78,975,165.76	N/A	Met
Second Prior Year (2017-18)	80,821,982.93	89,633,939.58	N/A	Met
First Prior Year (2018-19)	94,104,811.63	94,104,811.63	0.0%	Met
Budget Year (2019-20) (Information only)	95.929.023.50	<del></del>	<del></del>	

Unrestricted General Fund Beginning Balance 2

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

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance 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)	N/A

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

## 10. 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 \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

<sup>1</sup> 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.

<sup>3</sup> 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.  Subsequent Years, Form MYP, Line F2, if available.)	41,924	42,118	42,375
District's Reserve Standard Percentage Level:	2%	2%	2%

## 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.	Doy	you choose to exclude from t	he reserve calculation the pa	ass-through funds distributed to	SELPA members?
----	-----	------------------------------	-------------------------------	----------------------------------	----------------

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
If you are the SELPA AU and are excluding special education pass-through funds:	

Rudget Year

_	(2019-20)	(2020-21)	(2021-22)
	0.00	0.00	0.00

## 10B. Calculating the District's Reserve Standard

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

a. Enter the name(s) of the SELPA(s):

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 (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 (\$69,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
486,423,234.31	497,208,602.04	505,682,733.50
0.00	0.00	0.00
486,423,234.31	497,208,602.04	505,682,733.50
2%	2%	2%
9,728,464.69	9,944,172.04	10,113,654.67
0.00	0.00	0.00
9,728,464.69	9,944,172.04	10,113,654.67

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

#### 2019-20 July 1 Budget General Fund School District Criteria and Standards Review

10 62117 0000000 Form 01CS

## 10C. Calculating the District's Budgeted Reserve 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 tricted resources 0000-1999 except Line 4):	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	79,223,885.72	88,470,651.68	90,508,689.18
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			- LOCK CONTROL OF
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	100 mars		1
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			M.
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount	71		
	(Lines C1 thru C7)	79,223,885.72	88,470,651.68	90,508,689.18
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	16.29%	17.79%	17.90%
	District's Reserve Standard			
	(Section 10B, Line 7):	9,728,464.69	9,944,172.04	10,113,654.67
	Status:	Met	Met	Met

## 10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)	N/A

SIID	PLEMENTAL INFORMATION
301	FEMILIATE IN ONWATION
DATA I	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:
	N/A
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:
	N/A
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:
	N/A
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years
1107120	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?  No
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:
	N/A

#### 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

## SSA. 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.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (F	und 01 Resources 0000-1999 Object 8980)			
First Prior Year (2018-19)	(47,896,899.40)			
Budget Year (2019-20)	(53,331,430.54)	5,434,531,14	11.3%	Not Met
st Subsequent Year (2020-21)	(54,794,065.52)	1,462,634.98	2.7%	Met
2nd Subsequent Year (2021-22)	(56,550,708.10)	1,756,642.58	3.2%	Met
1b. Transfers In, General Fund *				
First Prior Year (2018-19)	1,306,000.00			
Budget Year (2019-20)	531,000.00	(775,000.00)	-59.3%	Not Met
1st Subsequent Year (2020-21)	0.00	(531,000.00)	-100.0%	Not Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
	-			
1c. Transfers Out, General Fund *	29			
First Prior Year (2018-19)	7,854,336.00			
Budget Year (2019-20)	7,847,980.00	(6,356.00)	-0.1%	Met
st Subsequent Year (2020-21)	7,943,487.51	95,507.51	1.2%	Met
131 30D3CQUCIIL 1 Cal (2020-21)	7,998,505.18	55,017.67	0.7%	Met
2nd Subsequent Year (2021-22)	7,990,505.10	00,011.01		
	7,990,505.16	301011107		
	7,990,505.10	50,0		

Include transfers used to cover operating deficits in either the general fund or any other fund.

# 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) Contributions increased to cover the increase in special education programs resulting from historical enrollment growth.

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) Transfers in from Certificates of Participation Fund are to cover equipment purchases. Additionally, a 3% administrative fee is transferred annually to the General Fund from the Developer Fee Fund. Other sources also include the issuance of long-term obligations, such as the capital lease for the computer refresh program

## 2019-20 July 1 Budget General Fund School District Criteria and Standards Review

MET - Projected transfers of	ut have not changed by more than the standard for the budget and two subsequent riscar years.
Explanation: (required if NOT met)	N/A
NO - There are no capital pr	rojects that may impact the general fund operational budget.
Project Information: (required if YES)	N/A
	Explanation: (required if NOT met)  NO - There are no capital project Information:

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## 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.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY: Click the appropriate	button in iten	n 1 and enter data in all columns of iter	m 2 for applica	able long-term commitm	nents; there are no extractions in this	s section.
100 miles (100 miles 100 miles 100 miles 100 miles 100 miles (100 miles 100 miles (100 miles 100 miles (100 miles 100 miles 100 miles 100 miles (100 miles 100 miles 100 miles 100 miles (100 miles 100 miles 100 miles 100 miles 100 miles (100 miles 100 miles 100 miles 100 miles 100 miles 100 miles 100 miles (100 miles 100 miles 100 miles 100 miles 100 miles (100 miles 100 miles 100 miles 100 miles 100 miles 100 miles (100 miles 100 miles 100 miles 100 miles 100 miles (100 miles 100 miles 100 miles 100 miles 100 miles (100 miles 100 miles 100 miles 100 miles 100 miles (100 miles 100 miles 100 miles 100 miles 100 miles (100 miles 100 miles 100 miles (100 miles 100 miles 100 miles						
<ol> <li>Does your district have long- (If No, skip item 2 and Section</li> </ol>			es			
If Yes to item 1, list all new a	and existing n	nultiyear commitments and required an	nual debt sen	vice amounts. Do not in	clude long-term commitments for po	stemployment benefits other
than pensions (OPEB); OPE						
	# of Years	SAC	S Fund and C	bject Codes Used For:		Principal Balance
Type of Commitment	Remaining				vice (Expenditures)	as of July 1, 2019
Capital Leases	3	Fund 01/Object 8972		Fund 01/Object 7439		2,773,549
Certificates of Participation	7	General Fund Special Reserve for Ca		Fund 21& 52/Object 74:	39	4,665,000
General Obligation Bonds	22	Fund 51/Object 8611/12/14 & 8571		Fund 51/Object 7434		373,328,939
Supp Early Retirement Program						
State School Building Loans	1	Child Development Local Revenue		Fund 12/Object 7439		504,000
Compensated Absences						
Other Long-term Commitments (do n	ot include OF	PEB):				
TOTAL:	*					381,271,488
		Prior Year	Budget	Vear	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019		(2020-21)	(2021-22)
		# 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100 PER 100		1000 Maria	AND THE PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN	a Margan Constitu
		Annual Payment	Annual P		Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P 8		(P & I)	(P & I)
Capital Leases		1,496,264		1,523,387	928,005	411,569
Certificates of Participation		1,732,456		1,726,100	854,013	856,888
General Obligation Bonds		38,105,025		39,568,940	40,078,511	26,444,468
Supp Early Retirement Program						
State School Building Loans		126,000		126,000	63,000	63,000
Compensated Absences		,				
Other Long-term Commitments (conti	inued):					
Total Annua	I Payments:	41,459,745		42,944,427	41,923,529	27,775,925
		eased over prior year (2018-19)?	Ye		Yes	No
rias total annual p	ayment mer	cased over bilor year (2010-13)!	16		103	INU

36B. (	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for lo funded.	ong-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)	The District refinanced General Obligation Bonds
36C. I	dentification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	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
2.		
	No - Funding sources will no	ot 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)	N/A

## 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.).

S7A.	dentification of the District's Estimated Unfunded Liability for Po-	stemployment Benefits Oth	er than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extracti	ons in this section except the budget year	data 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?	Yes		
	b. Do benefits continue past age 65?	Yes		
	<ul> <li>c. Describe any other characteristics of the district's OPEB program including their own benefits;</li> </ul>	g eligibility criteria and amounts,	if any, that retirees are required to contrib	ute toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?     b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance.	ce or	Pay-as-you-go Self-Insurance Fund	Governmental Fund
	governmental fund		19,581,870	COVOTRITICATE AND
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	294,6	74,386.00 74,386.00 0.00	t be entered.
5.	OPEB contributions	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method     OPEB amount contributed (for this purpose, include premiums	7,130,825.00	8,048,602.00	8,856,241.00
	paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	9,082,441.86	9,082,441.86	9,082,441.86
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits	1,228	1,228	1,228

## 2019-20 July 1 Budget General Fund School District Criteria and Standards Review

S7B.	dentification of the District's Unfunded Liability for Self-Insuranc	e Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other appli	cable items; there are no extracti	ons in this section.	
1.	Does your district operate any self-insurance programs such as workers' cor employee health and welfare, or property and liability? (Do not include OPE covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including det actuarial), and date of the valuation:	ails for each such as level of risk	retained, funding approach, basis for va	luation (district's estimate or
	The District has a \$350,000 self-insured reteni workers compensation program and started us		surance. Beginning July 1, 2009, the Dis	strict joined ASCIP's excess
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs		74,386.00 74,386.00	st be entered.
4.	Self-Insurance Contributions	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
100	Required contribution (funding) for self-insurance programs	(20.020)	\	12-21-22)
	b. Amount contributed (funded) for self-insurance programs			

## 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.

S8A. Cost	Analysis of District's Labor Agre	eements - Certificated (Non-n	nanagement) l	Employees	10-10-		
DATA ENTR	RY: Enter all applicable data items; the	re are no extractions in this section	1.				
		Prior Year (2nd Interim) (2018-19)	7 ****	et Year 9-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	certificated (non-management) uivalent (FTE) positions	1,878.0		1,897.0		1,904.0	1,915.0
	d (Non-management) Salary and Ben e salary and benefit negotiations settled			No			
		he corresponding public disclosure led with the COE, complete questi					
		he corresponding public disclosure en filed with the COE, complete qu					
	If No, identif	y the unsettled negotiations includi	ing any prior yea	r unsettled negot	tiations and	then complete questions 6 and	17.
	Salary and b	enefit negotiations will go to the B	oard for action o	on 6/12/2019. Bu	dget and N	IYP will be updated upon appro	val.
Negotiations 2a. Per	s Settled Government Code Section 3547.5(a),	date of public disclosure board me	eetina:	N/A			
	Government Code Section 3547.5(b),						
	the district superintendent and chief but	가게 하면 보다 하는 사람들이 되었다. 그 사람들이 되었다면 하는 사람들이 되었다면 하는 것이다. 그리고 있다면 하는 것이다. 그리고 있다면 하는 것이다면  cation:	No N/A				
	Government Code Section 3547.5(c), neet the costs of the agreement?			No			
		of budget revision board adoption:		N/A			
	iod covered by the agreement:	Begin Date:	N/A		nd Date:	N/A	
5. Sala	ary settlement:	,	10.70	et Year 9-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	ne cost of salary settlement included in jections (MYPs)?	the budget and multiyear	N	ło		No	No
		One Year Agreement salary settlement		N/A		N/A	N/A
		salary schedule from prior year		TWA.		N/A	TVF
		or Multiyear Agreement					
	Total cost of	salary settlement		N/A		N/A	N/A
		salary schedule from prior year ext, such as "Reopener")					
	Identify the s	ource of funding that will be used t	to support multiy	ear salary comm	itments:		
	N/A						

## 2019-20 July 1 Budget General Fund School District Criteria and Standards Review

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)
7.	Amount included for any tentative salary schedule increases	N/A	N/A	N/A
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
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			
Are an	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:	N/A		
	N/A			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Cartifi	cated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
oer an	cated (Non-management) Attrition (layons and retirements)	(2013-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
			127	
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	Yes	Yes	Yes
				100
Certifi	cated (Non-management) - Other			
	ner significant contract changes and the cost impact of each change (i.e., class	size, hours of employment, leave of a	bsence, bonuses, etc.):	
	Step and Column adjustments do not take into	consideration savings from attrition		
	***************************************			
	<del></del>			
	#			

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) Er	nployees			
DATA	ENTRY: Enter all applicable data items; the	nere are no extractions in this section	٦.				
		Prior Year (2nd Interim) (2018-19)	Budge (201)	t Year 9-20)	1st Subsequent Yea (2020-21)	ar	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions 1,661.0				1,695.0		1,716.0	1,725.0
Classified (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?  If Yes, and the corresponding public disclosure have been filed with the COE, complete quest			e documents ons 2 and 3.	No			
		the corresponding public disclosure een filed with the COE, complete qu					
	700-00-00 - AND 00-00-00-00-00-00-00-00-00-00-00-00-00-	tify the unsettled negotiations includi				DO-10 MAN 10 DO-10 TO 10	
	Salary and	Benefit Negotiations will go to the E	soard for action o	in 6/12/2019. Bu	uogets and MYP Will be update	ed upon appr	ovai.
<u>Negoti</u> 2a.	ations <u>Settled</u> Per Government Code Section 3547.5(a board meeting:	), date of public disclosure		N/A			
2b.	Per Government Code Section 3547.5(b by the district superintendent and chief b If Yes, dat		cation:	No N/A			
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement?  If Yes, date	), was a budget revision adopted e of budget revision board adoption:		No N/A			
4.	Period covered by the agreement:	Begin Date:	N/A	E	End Date: N/A		
5.	Salary settlement:		Budge (201		1st Subsequent Yea (2020-21)	ır	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear	N	0	No		No
	Total cost	One Year Agreement of salary settlement		N/A		N/A	N/A
	% change	in salary schedule from prior year or					
	Total cost	Multiyear Agreement of salary settlement		N/A		N/A	N/A
		in salary schedule from prior year text, such as "Reopener")					
		source of funding that will be used to	to support multiy	ear salary comm	nitments:		
	N/A						
Negotia	ations Not Settled	9		,	í		
6.	Cost of a one percent increase in salary	and statutory benefits	Budge	Year	1st Subsequent Yea	ır	2nd Subsequent Year
7	Amount included for any tentative salary	schedule increases	(2019		(2020-21)	ol	(2021-22)

## 2019-20 July 1 Budget General Fund School District Criteria and Standards Review

Class	sified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
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			
Class	sified (Non-management) Prior Year Settlements			
Are ar	ny 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:	N/A		1
	N/A			
	<del></del>	Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	sified (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	,			
				*
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	sified (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
•••	and desiring a new desiration into addition and an inter-ori			1
	Are additional H&W benefits for those laid-off or retired			
2.	employees included in the budget and MYPs?			

S8C.	Cost Analysis of District's Labo	or Agreements - Management/Supe	rvisor/Confidential Employee	es	
DATA	ENTRY: Enter all applicable data iter	ms; there are no extractions in this section	1.		
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of management, supervisor, and ential FTE positions	599.0	606.0	612.0	620.0
Salary	gement/Supervisor/Confidential y and Benefit Negotiations		Ma		
1.	Are salary and benefit negotiations	150 G	No		
		s, complete question 2.  identify the unsettled negotiations include	ing any prior year unsettled negoti	ations and then complete questions 3 a	and 4.
	Salar	y and Benefit Negotiations will go to the E	Board for action on 6/12/2019. But	dgets and MYP will be updated upon a	pproval.
Negot	If n/a,	, skip the remainder of Section S8C.			
2.	Salary settlement:		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement inclu projections (MYPs)?		No	No	No
	Total	cost of salary settlement	N/A	N/.	A N/A
		ange in salary schedule from prior year enter text, such as "Reopener")	N/A	N/A	N/A
Negot 3.	iations Not Settled  Cost of a one percent increase in se	alary and statutory benefits			
			Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Amount included for any tentative s	alary schedule increases	0		0
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are costs of H&W benefit changes Total cost of H&W benefits	included in the budget and MYPs?	Yes	Yes	Yes
3. 4.	Percent of H&W cost paid by emplo Percent projected change in H&W (	150			
	gement/Supervisor/Confidential and Column Adjustments		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are step & column adjustments incl Cost of step and column adjustmen		Yes	Yes	Yes
3.	Percent change in step & column or				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
200	Are costs of other benefits included	110/0-0	Van	Vas	0.00000

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

#### 2019-20 July 1 Budget General Fund School District Criteria and Standards Review

10 62117 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

Jun 12, 2019

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

## 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

## 2019-20 July 1 Budget General Fund School District Criteria and Standards Review

10 62117 0000000 Form 01CS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily	v suggest a cause for concern, but
may alert the reviewing agency to the need for additional review.	y suggest a cause for concern, but
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 Criteri	ion 2.
A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?  No	
A2. Is the system of personnel position control independent from the payroll system?  Yes	
A3. 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)  No	
A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?  No	
A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	
A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  No	
A7. Is the district's financial system independent of the county office system?  Yes	
A8. 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	
A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  No	
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.	
Comments: (optional)	

End of School District Budget Criteria and Standards Review