

**San Rafael ESD**  
**Budget Adoption 6/24/2019**  
**General Fund**

Description	General Fund		
	Unrestricted	Restricted	Total
<b>REVENUES</b>			
General Purpose (LCFF) Revenues:			
State Aid & EPA		-	-
Property Taxes & Misc. Local	44,492,902	-	44,492,902
Total General Purpose	44,492,902	-	44,492,902
Federal Revenues	-	2,473,893	2,473,893
Other State Revenues	870,411	3,255,841	4,126,252
Other Local Revenues	676,472	5,761,075	6,437,547
<b>TOTAL - REVENUES</b>	<b>46,039,786</b>	<b>11,490,809</b>	<b>57,530,595</b>
<b>EXPENDITURES</b>			
Certificated Salaries	20,260,746	5,802,536	26,063,282
Classified Salaries	4,413,077	1,796,181	6,209,258
Employee Benefits (All)	8,865,886	4,186,334	13,052,219
Books & Supplies	1,594,685	913,727	2,508,412
Other Operating Expenses (Services)	4,493,872	4,182,177	8,676,049
Capital Outlay	24,000	30,000	54,000
Other Outgo	233,027	1,188,854	1,421,881
Direct Support/Indirect Costs	(369,468)	245,816	(123,652)
<b>TOTAL - EXPENDITURES</b>	<b>39,515,824</b>	<b>18,345,626</b>	<b>57,861,450</b>
<b>EXCESS (DEFICIENCY)</b>	<b>6,523,962</b>	<b>(6,854,817)</b>	<b>(330,855)</b>
<b>OTHER SOURCES/USES</b>			
Transfers In	20,000	-	20,000
Transfers (Out)	(1,168,311)	(185,000)	(1,353,311)
Net Other Sources (Uses)	-	-	-
Contributions (to Restricted Programs)	(7,660,010)	7,660,010	-
<b>TOTAL - OTHER SOURCES/USES</b>	<b>(8,808,321)</b>	<b>7,475,010</b>	<b>(1,333,311)</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>	<b>(2,284,359)</b>	<b>620,193</b>	<b>(1,664,166)</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	14,331,669	2,609,579	16,941,248
<b>Ending Balance, June 30</b>	<b>12,047,310</b>	<b>3,229,772</b>	<b>15,277,082</b>

ESD 2018-19 Estimated Actuals, 2019-20  
Budget Adoption and Multi-Year Projections

	Estimated Actuals 2018-19				Adopted Budget 2019-20				Projection 2020-21				Projection 2021-22		
	Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
<b>Revenue</b>															
General Purpose	44,349,424	0	44,349,424	1	44,492,902		44,492,902		44,949,378		44,949,378		45,819,607	0	45,819,607
Federal Revenue	0	2,726,945	2,726,945	2		2,473,893	2,473,893		0	2,473,893	2,473,893		0	2,473,893	2,473,893
State Revenue	1,712,701	3,370,082	5,082,783	3	870,411	3,255,841	4,126,252	3	870,411	3,170,872	4,041,283		870,411	3,170,872	4,041,283
Local Revenue	807,970	6,704,434	7,512,403	4	676,472	5,761,075	6,437,547		681,578	5,930,032	6,611,610		686,796	6,107,437	6,794,233
<b>Total Revenue</b>	<b>46,870,095</b>	<b>12,801,461</b>	<b>59,671,555</b>		<b>46,039,786</b>	<b>11,490,809</b>	<b>57,530,595</b>		<b>46,501,368</b>	<b>11,574,797</b>	<b>58,076,165</b>		<b>47,376,815</b>	<b>11,752,202</b>	<b>59,129,017</b>
<b>Expenditures</b>															
Certificated Salaries	20,271,339	6,027,325	26,298,664	5	20,260,746	5,802,536	26,063,282	5	20,551,255	5,887,759	26,439,014	5	20,846,122	5,974,259	26,820,381
Classified Salaries	4,301,866	2,021,735	6,323,601	5	4,413,077	1,796,181	6,209,258	5	4,475,679	1,821,777	6,297,456	5	4,539,220	1,847,756	6,386,976
Benefits	4,305,563	1,270,280	5,575,843	6	4,596,346	1,241,690	5,838,036	6	4,696,538	1,263,410	5,959,948	6	4,797,160	1,290,696	6,087,855
	<i>STRS</i>	<i>2,580,768</i>	<i>5,811,255</i>		<i>3,362,536</i>	<i>2,569,923</i>	<i>5,932,459</i>		<i>3,719,777</i>	<i>2,690,648</i>	<i>6,410,426</i>		<i>3,710,610</i>	<i>2,688,382</i>	<i>6,398,992</i>
	<i>PERS</i>	<i>341,751</i>	<i>1,076,534</i>		<i>907,004</i>	<i>374,720</i>	<i>1,281,724</i>		<i>1,056,260</i>	<i>429,939</i>	<i>1,486,200</i>		<i>1,130,266</i>	<i>460,091</i>	<i>1,590,357</i>
Books and Supplies	1,456,525	1,108,421	2,564,946		1,594,685	913,727	2,508,412		1,200,000	869,237	2,069,237		1,200,000	869,237	2,069,237
Other Services & Oper. Expenses	4,571,979	5,196,419	9,768,398		4,493,872	4,182,177	8,676,049		4,620,473	4,214,428	8,834,901		4,721,537	4,245,025	8,966,563
Capital Outlay	81,558	1,153,690	1,235,248		24,000	30,000	54,000		24,000	30,000	54,000		24,000	30,000	54,000
Other Outgo 7xxx	232,738	1,035,141	1,267,879		233,027	1,188,854	1,421,881		233,027	1,188,854	1,421,881		233,027	1,188,854	1,421,881
Transfer of Indirect 73xx	(296,848)	229,078	(67,770)		(369,468)	245,816	(123,652)		(369,468)	245,816	(123,652)		(369,468)	245,816	(123,652)
<b>Total Expenditures</b>	<b>38,889,991</b>	<b>20,964,607</b>	<b>59,854,598</b>		<b>39,515,824</b>	<b>18,345,626</b>	<b>57,861,450</b>		<b>40,207,541</b>	<b>18,641,869</b>	<b>58,849,410</b>		<b>40,832,473</b>	<b>18,840,117</b>	<b>59,672,590</b>
Deficit/Surplus	7,980,104	(8,163,147)	(183,043)		6,523,962	(6,854,817)	(330,855)		6,293,827	(7,067,072)	(773,245)		6,544,341	(7,087,915)	(543,573)
Other Sources/(uses)	20,000		20,000		20,000	0	20,000		20,000	0	20,000		20,000	0	20,000
Transfers in/(out)	(1,133,417)	(185,000)	(1,318,417)		(1,168,311)	(185,000)	(1,353,311)		(1,168,311)	(185,000)	(1,353,311)		(1,168,311)	(185,000)	(1,353,311)
Contributions to Restricted	(7,108,873)	7,108,873	0	7	(7,660,010)	7,660,010	0	7	(7,764,794)	7,764,794	0	7	(7,868,701)	7,868,701	0
<b>Net Increase (decrease) in Fund Balance</b>	<b>(242,186)</b>	<b>(1,239,279)</b>	<b>(1,481,460)</b>		<b>(2,284,359)</b>	<b>620,193</b>	<b>(1,664,166)</b>		<b>(2,619,279)</b>	<b>512,722</b>	<b>(2,106,557)</b>		<b>(2,472,671)</b>	<b>595,786</b>	<b>(1,876,885)</b>
Beginning Balance	14,573,855	3,848,852	18,422,708		14,331,669	2,609,579	16,941,248		12,047,310	3,229,772	15,277,082		9,428,031	3,742,494	13,170,525
<b>Ending Balance</b>	<b>14,331,669</b>	<b>2,609,579</b>	<b>16,941,248</b>		<b>12,047,310</b>	<b>3,229,772</b>	<b>15,277,082</b>		<b>9,428,031</b>	<b>3,742,494</b>	<b>13,170,525</b>		<b>6,955,360</b>	<b>4,338,280</b>	<b>11,293,640</b>
Revolving/Stores/Prepays	0		0		0		0		0		0		0		0
Reserve for Econ Uncertainty (3%)	1,755,485		1,755,485		1,694,644		1,694,644		1,724,283		1,724,283		1,748,978		1,748,978
7% Board Designated Reserve	4,096,133		4,096,133		3,954,170		3,954,170		4,023,327		4,023,327		4,080,950		4,080,950
Assigned for future compensation ad]			0				0				0		0		0
Restricted Programs		2,609,579	2,609,579			1,676,436	1,676,436			3,742,494	3,742,494			4,338,280	4,338,280
Unappropriated Fund Balance	8,480,051	0	8,480,051	8	6,398,496		7,951,832	8	3,680,421	0	3,680,421	8	1,125,432	0	1,125,432
<i>Unappropriated Percent</i>			<i>14.2%</i>				<i>13.7%</i>				<i>6.3%</i>				<i>1.9%</i>

ESD 2018-19 Estimated Actuals, 2019-20  
Budget Adoption and Multi-Year Projections

Notes:

- <sup>1</sup> LCFF funding to increase by COLA
- <sup>2</sup> No changes budgeted for Federal Revenue
- <sup>3</sup> Eliminated One-Time Mandated revenues of \$168/ADA in 2019-20 and beyond (unrestricted)
- <sup>4</sup> Local revenue/donations booked as received
- <sup>5</sup> Projections include step and column movement of 1.5% certificated and 1.5% classified
- <sup>6</sup> Projection includes estimated increases in state pension percentages for both STRS & PERS. Assumes historical increase in health & welfare benefits.
- <sup>7</sup> Add'l contributions primarily relate to the inc of the following: s&c costs, STRS & PERS, and 3% contrib to RRMA
- <sup>8</sup> This amount represents level of fund balance above or (below) the required and designated level



Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	44,349,424.00	0.00	44,349,424.00	44,492,902.00	0.00	44,492,902.00	0.3%
2) Federal Revenue		8100-8299	0.00	2,726,945.10	2,726,945.10	0.00	2,473,893.26	2,473,893.26	-9.3%
3) Other State Revenue		8300-8599	1,712,700.84	3,370,082.03	5,082,782.87	870,411.30	3,255,841.00	4,126,252.30	-18.8%
4) Other Local Revenue		8600-8799	807,969.78	6,704,433.54	7,512,403.32	676,472.35	5,761,074.69	6,437,547.04	-14.3%
5) TOTAL, REVENUES			46,870,094.62	12,801,460.67	59,671,555.29	46,039,785.65	11,490,808.95	57,530,594.60	-3.6%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	20,271,339.12	6,027,325.08	26,298,664.20	20,260,745.74	5,802,536.46	26,063,282.20	-0.9%
2) Classified Salaries		2000-2999	4,301,866.22	2,021,734.50	6,323,600.72	4,413,076.70	1,796,181.41	6,209,258.11	-1.8%
3) Employee Benefits		3000-3999	8,270,833.48	4,192,799.02	12,463,632.50	8,865,885.55	4,186,333.72	13,052,219.27	4.7%
4) Books and Supplies		4000-4999	1,456,524.82	1,108,421.28	2,564,946.10	1,594,685.00	913,727.18	2,508,412.18	-2.2%
5) Services and Other Operating Expenditures		5000-5999	4,571,978.81	5,196,419.06	9,768,397.87	4,493,871.69	4,182,177.09	8,676,048.78	-11.2%
6) Capital Outlay		6000-6999	81,558.00	1,153,689.66	1,235,247.66	24,000.00	30,000.00	54,000.00	-95.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	232,738.00	1,035,141.00	1,267,879.00	233,027.00	1,188,854.00	1,421,881.00	12.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(296,847.57)	229,077.57	(67,770.00)	(369,467.94)	245,815.94	(123,652.00)	82.5%
9) TOTAL, EXPENDITURES			38,889,990.88	20,964,607.17	59,854,598.05	39,515,823.74	18,345,625.80	57,861,449.54	-3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			7,980,103.74	(8,163,146.50)	(183,042.76)	6,523,961.91	(6,854,816.85)	(330,854.94)	80.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
b) Transfers Out		7600-7629	1,133,417.00	185,000.00	1,318,417.00	1,168,311.32	185,000.00	1,353,311.32	2.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,108,873.01)	7,108,873.01	0.00	(7,660,009.83)	7,660,009.83	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,222,290.01)	6,923,873.01	(1,298,417.00)	(8,808,321.15)	7,475,009.83	(1,333,311.32)	2.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(242,186.27)	(1,239,273.49)	(1,481,459.76)	(2,284,359.24)	620,192.98	(1,664,166.26)	12.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	14,573,855.32	3,848,852.35	18,422,707.67	14,331,669.05	2,609,578.86	16,941,247.91	-8.0%
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)									
			14,573,855.32	3,848,852.35	18,422,707.67	14,331,669.05	2,609,578.86	16,941,247.91	-8.0%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			14,573,855.32	3,848,852.35	18,422,707.67	14,331,669.05	2,609,578.86	16,941,247.91	-8.0%
2) Ending Balance, June 30 (E + F1e)									
			14,331,669.05	2,609,578.86	16,941,247.91	12,047,309.81	3,229,771.84	15,277,081.65	-9.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores									
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items									
		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	2,609,579.05	2,609,579.05	0.00	3,229,772.03	3,229,772.03	23.8%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount									
		9790	14,331,669.05	(0.19)	14,331,668.86	12,047,309.81	(0.19)	12,047,309.62	-15.9%



Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	17,401,076.19	0.00	17,401,076.19	21,796,881.00	0.00	21,796,881.00	25.3%
Education Protection Account State Aid - Current Year		8012	6,171,416.81	0.00	6,171,416.81	892,780.00	0.00	892,780.00	-85.5%
State Aid - Prior Years		8019	3,776.00	0.00	3,776.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	115,152.00	0.00	115,152.00	112,599.00	0.00	112,599.00	-2.2%
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	24,305,469.00	0.00	24,305,469.00	25,321,918.00	0.00	25,321,918.00	4.2%
Unsecured Roll Taxes		8042	449,548.00	0.00	449,548.00	465,738.00	0.00	465,738.00	3.6%
Prior Years' Taxes		8043	49,400.00	0.00	49,400.00	49,400.00	0.00	49,400.00	0.0%
Supplemental Taxes		8044	1,332,417.00	0.00	1,332,417.00	1,332,417.00	0.00	1,332,417.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,642,139.00)	0.00	(5,642,139.00)	(5,642,139.00)	0.00	(5,642,139.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	283,411.00	0.00	283,411.00	283,411.00	0.00	283,411.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	5,809.00	0.00	5,809.00	5,808.00	0.00	5,808.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(2,905.00)	0.00	(2,905.00)	(2,904.00)	0.00	(2,904.00)	0.0%
<b>Subtotal, LCFF Sources</b>			<b>44,472,431.00</b>	<b>0.00</b>	<b>44,472,431.00</b>	<b>44,615,909.00</b>	<b>0.00</b>	<b>44,615,909.00</b>	<b>0.3%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	(123,007.00)		(123,007.00)	(123,007.00)		(123,007.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>44,349,424.00</b>	<b>0.00</b>	<b>44,349,424.00</b>	<b>44,492,902.00</b>	<b>0.00</b>	<b>44,492,902.00</b>	<b>0.3%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	959,475.00	959,475.00	0.00	925,199.00	925,199.00	-3.6%
Special Education Discretionary Grants		8182	0.00	333,349.00	333,349.00	0.00	378,886.00	378,886.00	13.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		842,677.97	842,677.97		718,006.00	718,006.00	-14.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		162,707.00	162,707.00		117,902.00	117,902.00	-27.5%
Title III, Part A, Immigrant Student Program	4201	8290		56,456.56	56,456.56		29,702.00	29,702.00	-47.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		323,990.57	323,990.57		255,909.26	255,909.26	-21.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		48,289.00	48,289.00		48,289.00	48,289.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>2,726,945.10</b>	<b>2,726,945.10</b>	<b>0.00</b>	<b>2,473,893.26</b>	<b>2,473,893.26</b>	<b>-9.3%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	981,160.00	0.00	981,160.00	146,000.00	0.00	146,000.00	-85.1%
Lottery - Unrestricted and Instructional Materials		8560	707,083.84	300,468.03	1,007,551.87	704,411.30	274,550.00	978,961.30	-2.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,206,078.00	1,206,078.00		1,206,078.00	1,206,078.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,457.00	1,863,536.00	1,887,993.00	20,000.00	1,775,213.00	1,795,213.00	-4.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,712,700.84</b>	<b>3,370,082.03</b>	<b>5,082,782.87</b>	<b>870,411.30</b>	<b>3,255,841.00</b>	<b>4,126,252.30</b>	<b>-18.8%</b>



Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	3,218,229.99	3,218,229.99	0.00	3,379,141.00	3,379,141.00	5.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	11,360.00	0.00	11,360.00	10,000.00	0.00	10,000.00	-12.0%
Interest		8660	220,000.00	0.00	220,000.00	200,000.00	0.00	200,000.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	231,060.00	0.00	231,060.00	230,000.00	0.00	230,000.00	-0.5%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	2,905.00	0.00	2,905.00	2,904.00	0.00	2,904.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	342,644.78	1,144,137.55	1,486,782.33	233,568.35	39,515.69	273,084.04	-81.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,342,066.00	2,342,066.00		2,342,418.00	2,342,418.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>807,969.78</b>	<b>6,704,433.54</b>	<b>7,512,403.32</b>	<b>676,472.35</b>	<b>5,761,074.69</b>	<b>6,437,547.04</b>	<b>-14.3%</b>
<b>TOTAL, REVENUES</b>			<b>46,870,094.62</b>	<b>12,801,460.67</b>	<b>59,671,555.29</b>	<b>46,039,785.65</b>	<b>11,490,808.95</b>	<b>57,530,594.60</b>	<b>-3.6%</b>



Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	16,929,945.38	4,996,223.57	21,926,168.95	16,972,825.24	4,788,413.96	21,761,239.20	-0.8%
Certificated Pupil Support Salaries		1200	410,121.40	641,141.40	1,051,262.80	503,315.50	669,872.50	1,173,188.00	11.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,867,514.34	378,618.11	3,246,132.45	2,735,605.00	338,475.00	3,074,080.00	-5.3%
Other Certificated Salaries		1900	63,758.00	11,342.00	75,100.00	49,000.00	5,775.00	54,775.00	-27.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>20,271,339.12</b>	<b>6,027,325.08</b>	<b>26,298,664.20</b>	<b>20,260,745.74</b>	<b>5,802,536.46</b>	<b>26,063,282.20</b>	<b>-0.9%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	271,591.95	842,936.63	1,114,528.58	273,894.78	706,052.66	979,947.44	-12.1%
Classified Support Salaries		2200	1,361,529.49	720,521.35	2,082,050.84	1,389,177.00	714,373.52	2,103,550.52	1.0%
Classified Supervisors' and Administrators' Salaries		2300	603,415.00	273,607.00	877,022.00	662,741.00	237,432.00	900,173.00	2.6%
Clerical, Technical and Office Salaries		2400	1,764,168.76	158,327.52	1,922,496.28	1,776,641.09	129,683.23	1,906,324.32	-0.8%
Other Classified Salaries		2900	301,161.02	26,342.00	327,503.02	310,622.83	8,640.00	319,262.83	-2.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,301,866.22</b>	<b>2,021,734.50</b>	<b>6,323,600.72</b>	<b>4,413,076.70</b>	<b>1,796,181.41</b>	<b>6,209,258.11</b>	<b>-1.8%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,230,486.92	2,580,768.42	5,811,255.34	3,362,535.87	2,569,923.47	5,932,459.34	2.1%
PERS		3201-3202	734,783.27	341,751.10	1,076,534.37	907,003.95	374,720.28	1,281,724.23	19.1%
OASDI/Medicare/Alternative		3301-3302	620,194.90	251,228.07	871,422.97	642,496.07	220,704.62	863,200.69	-0.9%
Health and Welfare Benefits		3401-3402	3,093,757.15	876,228.05	3,969,985.20	3,350,440.97	875,907.75	4,226,348.72	6.5%
Unemployment Insurance		3501-3502	12,283.01	4,048.37	16,331.38	12,275.95	3,766.95	16,042.90	-1.8%
Workers' Compensation		3601-3602	330,118.11	110,026.03	440,144.14	364,152.74	114,842.65	478,995.39	8.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	150,613.12	0.00	150,613.12	145,000.00	0.00	145,000.00	-3.7%
Other Employee Benefits		3901-3902	98,597.00	28,748.98	127,345.98	81,980.00	26,468.00	108,448.00	-14.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,270,833.48</b>	<b>4,192,799.02</b>	<b>12,463,632.50</b>	<b>8,865,885.55</b>	<b>4,186,333.72</b>	<b>13,052,219.27</b>	<b>4.7%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	189,762.00	249,764.18	439,526.18	401,000.00	251,733.18	652,733.18	48.5%
Books and Other Reference Materials		4200	27,529.99	47,533.39	75,063.38	10,300.00	18,383.62	28,683.62	-61.8%
Materials and Supplies		4300	869,619.63	739,895.00	1,609,514.63	848,533.00	576,562.38	1,425,095.38	-11.5%



Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	369,613.20	71,228.71	440,841.91	334,852.00	67,048.00	401,900.00	-8.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,456,524.82</b>	<b>1,108,421.28</b>	<b>2,564,946.10</b>	<b>1,594,685.00</b>	<b>913,727.18</b>	<b>2,508,412.18</b>	<b>-2.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	1,622,764.00	1,622,764.00	0.00	1,634,908.13	1,634,908.13	0.7%
Travel and Conferences		5200	117,845.16	108,286.20	226,131.36	116,037.58	72,625.00	188,662.58	-16.6%
Dues and Memberships		5300	25,011.00	150.00	25,161.00	27,100.00	0.00	27,100.00	7.7%
Insurance		5400 - 5450	348,927.00	0.00	348,927.00	389,398.00	0.00	389,398.00	11.6%
Operations and Housekeeping Services		5500	1,035,176.00	0.00	1,035,176.00	1,083,749.00	0.00	1,083,749.00	4.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	231,414.43	75,172.58	306,587.01	221,527.00	52,493.10	274,020.10	-10.6%
Transfers of Direct Costs		5710	(1,623.00)	1,623.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,677,878.22	3,378,023.28	6,055,901.50	2,513,143.04	2,411,750.86	4,924,893.90	-18.7%
Communications		5900	137,350.00	10,400.00	147,750.00	142,917.07	10,400.00	153,317.07	3.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,571,978.81</b>	<b>5,196,419.06</b>	<b>9,768,397.87</b>	<b>4,493,871.69</b>	<b>4,182,177.09</b>	<b>8,676,048.78</b>	<b>-11.2%</b>

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	22,617.00	1,108,764.00	1,131,381.00	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	50,095.00	44,925.66	95,020.66	15,000.00	30,000.00	45,000.00	-52.6%
Equipment Replacement		6500	8,846.00	0.00	8,846.00	9,000.00	0.00	9,000.00	1.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>81,558.00</b>	<b>1,153,689.66</b>	<b>1,235,247.66</b>	<b>24,000.00</b>	<b>30,000.00</b>	<b>54,000.00</b>	<b>-95.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.0%
Payments to County Offices		7142	8,726.00	992,491.00	1,001,217.00	9,015.00	1,146,204.00	1,155,219.00	15.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		7281-7283	224,012.00	0.00	224,012.00	224,012.00	0.00	224,012.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	650.00	650.00	0.00	650.00	650.00	0.0%
Other Debt Service - Principal		7439	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>232,738.00</b>	<b>1,035,141.00</b>	<b>1,267,879.00</b>	<b>233,027.00</b>	<b>1,188,854.00</b>	<b>1,421,881.00</b>	<b>12.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(229,076.57)	229,077.57	1.00	(245,815.94)	245,815.94	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(67,771.00)	0.00	(67,771.00)	(123,652.00)	0.00	(123,652.00)	82.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(296,847.57)</b>	<b>229,077.57</b>	<b>(67,770.00)</b>	<b>(369,467.94)</b>	<b>245,815.94</b>	<b>(123,652.00)</b>	<b>82.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>38,889,990.88</b>	<b>20,964,607.17</b>	<b>59,854,598.05</b>	<b>39,515,823.74</b>	<b>18,345,625.80</b>	<b>57,861,449.54</b>	<b>-3.3%</b>



Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	276,232.00	0.00	276,232.00	311,126.32	0.00	311,126.32	12.6%
Other Authorized Interfund Transfers Out		7619	857,185.00	185,000.00	1,042,185.00	857,185.00	185,000.00	1,042,185.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,133,417.00	185,000.00	1,318,417.00	1,168,311.32	185,000.00	1,353,311.32	2.6%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(7,108,873.01)	7,108,873.01	0.00	(7,660,009.83)	7,660,009.83	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,108,873.01)	7,108,873.01	0.00	(7,660,009.83)	7,660,009.83	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(8,222,290.01)	6,923,873.01	(1,298,417.00)	(8,808,321.15)	7,475,009.83	(1,333,311.32)	2.7%