FY 2017-18 Unaudited Actuals Financial Report

September 11, 2018
Impact to FY 2018-19

  - The actual fund balances for all Funds, along with balance sheet accounts are updated and adjusted
  - These adjustments will be seen on the First Interim Report
  - Grant carryover and LCAP carryover are posted for the new year after the Board accepts the report
FY 2017-18 Financial Highlights

- Average Daily Attendance (ADA)
  - Actual ADA was 3,543, which was a decrease of 80 ADA from FY 2016-17. Districts are funded based on the greater of adjusted prior year ADA or current year ADA. Therefore, the funded ADA was 3,623.

- Except for contributions made to restricted programs ($6,109,307), all federal, state, and local restricted categorical programs are self-funded.
Unrestricted General Fund
FY 2017-18

<table>
<thead>
<tr>
<th></th>
<th>Estimated</th>
<th>Unaudited</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues/Other Sources</td>
<td>33,183,060</td>
<td>33,293,268</td>
<td>110,208</td>
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<tr>
<td>Expenditures/Other Uses</td>
<td>33,702,628</td>
<td>33,846,594</td>
<td>143,966</td>
</tr>
<tr>
<td>+/- in Fund Balance (Net Decrease)</td>
<td>(519,568)</td>
<td>(553,326)</td>
<td>(33,758)</td>
</tr>
</tbody>
</table>

**Fund Balance, Reserves**

<table>
<thead>
<tr>
<th>Fund Balance, Reserves</th>
<th>Estimated</th>
<th>Unaudited</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>7,400,956</td>
<td>7,363,456</td>
<td>(37,500)</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>6,881,388</td>
<td>6,810,130</td>
<td>(71,258)</td>
</tr>
<tr>
<td>Non-spendable</td>
<td>45,710</td>
<td>68,478</td>
<td>22,768</td>
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<tr>
<td>Reserve for Economic Uncertainties</td>
<td>1,425,800</td>
<td>1,412,900</td>
<td>(12,900)</td>
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<tr>
<td>Assigned</td>
<td>5,353,881</td>
<td>* 5,269,165</td>
<td>(84,716)</td>
</tr>
<tr>
<td>Unassigned - Other</td>
<td>55,997</td>
<td>59,587</td>
<td>3,590</td>
</tr>
<tr>
<td><strong>Total - Fund Balance</strong></td>
<td>6,881,388</td>
<td>6,810,130</td>
<td>(71,258)</td>
</tr>
</tbody>
</table>

*Assigned for 4 outyears (FY18-19, FY19-20, FY20-21 and FY21-22) deficit spending.*
# Restricted General Fund
## FY 2017-18

<table>
<thead>
<tr>
<th></th>
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<th>Unaudited</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues/Other Sources</td>
<td>19,408,753</td>
<td>19,320,205</td>
<td>(88,548)</td>
</tr>
<tr>
<td>Expenditures/Other Uses</td>
<td>20,233,848</td>
<td>19,358,778</td>
<td><strong>(875,070)</strong></td>
</tr>
<tr>
<td>+/- in Fund Balance (Net Decrease)</td>
<td>(825,095)</td>
<td>(38,573)</td>
<td>786,522</td>
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### Fund Balance, Reserves

<table>
<thead>
<tr>
<th></th>
<th>Estimated</th>
<th>Unaudited</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>1,151,929</td>
<td>1,189,428</td>
<td>37,499</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>326,834</td>
<td>1,150,855</td>
<td>824,021</td>
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</table>

### Total - Restricted Fund Balance

<table>
<thead>
<tr>
<th></th>
<th>Estimated</th>
<th>Unaudited</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>326,834</td>
<td>* 1,150,855</td>
<td>824,021</td>
</tr>
</tbody>
</table>


** Prop 39, Energy efficient improvement was budgeted ($470K) and will be spent in FY 18-19.
### General Fund Contributions to Restricted Programs

- necessary to cover restricted program expenditures in excess of revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Special Education</td>
<td>$4,368,727</td>
</tr>
<tr>
<td>Ongoing &amp; Major Maintenance</td>
<td>1,535,000</td>
</tr>
<tr>
<td>Transportation</td>
<td>205,580</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,109,307</strong></td>
</tr>
</tbody>
</table>
Other Funds

The District administers 9 other funds with expenditures totaling $31,722,895.

- SELPA Administrative Unit
- Child Development
- Cafeteria Food Services
- Deferred Maintenance
- Special Reserve
- Building
- Capital Facilities
- County School Facilities
- Bond Interest & Redemption
## Fund Summaries of Other Funds

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Fund Balance 6/30/2017</th>
<th>Net Activity</th>
<th>Fund Balance 6/30/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>SELPA Administrative Unit</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Child Development</td>
<td>81,370</td>
<td>44,287</td>
<td>125,657</td>
</tr>
<tr>
<td>Cafeteria Food Services</td>
<td>105,908</td>
<td>(36,418)</td>
<td>69,490</td>
</tr>
<tr>
<td>Deferred Maintenance</td>
<td>4,652</td>
<td>51,148</td>
<td>55,800</td>
</tr>
<tr>
<td>Special Reserve</td>
<td>764,862</td>
<td>8,761</td>
<td>773,623</td>
</tr>
<tr>
<td>Building</td>
<td>32,408,526</td>
<td>(5,148,677)</td>
<td>27,259,849</td>
</tr>
<tr>
<td>Capital Facilities</td>
<td>14,827</td>
<td>(8,871)</td>
<td>5,956</td>
</tr>
<tr>
<td>County School Facilities</td>
<td>0</td>
<td>270</td>
<td>270</td>
</tr>
<tr>
<td>Bond Interest &amp; Redemption</td>
<td>5,432,254</td>
<td>1,397,994</td>
<td>6,830,248</td>
</tr>
</tbody>
</table>
Final Steps for FY 2017-18

- The report presented tonight will be submitted to:
  - The County Office of Education
  - The California Department of Education
  - District Auditors

- Final Financial Statements are contained in the Audit which will be presented at a January Board meeting
UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: ___________________________  Date of Meeting: ____________

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

To the Superintendent of Public Instruction:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: ___________________________  Date: ____________

County Superintendent/Designee
(Original signature required)

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

<table>
<thead>
<tr>
<th>For County Office of Education:</th>
<th>For School District:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Natalie Zaderey</strong></td>
<td><strong>Jackie Kim</strong></td>
</tr>
<tr>
<td>Name</td>
<td>Name</td>
</tr>
<tr>
<td><strong>Director of District Business Services</strong></td>
<td><strong>CBO</strong></td>
</tr>
<tr>
<td>Title</td>
<td>Title</td>
</tr>
<tr>
<td>(510) 670-4299</td>
<td>(510) 558-3751</td>
</tr>
<tr>
<td>Telephone</td>
<td>Telephone</td>
</tr>
<tr>
<td><a href="mailto:nzaderey@acoe.org">nzaderey@acoe.org</a></td>
<td><a href="mailto:jakim@ausdk12.org">jakim@ausdk12.org</a></td>
</tr>
<tr>
<td>E-mail Address</td>
<td>E-mail Address</td>
</tr>
</tbody>
</table>
Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

<table>
<thead>
<tr>
<th>Form</th>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>CEA</td>
<td>Percent of Current Cost of Education Expended for Classroom Compensation</td>
<td>61.83%</td>
</tr>
<tr>
<td></td>
<td>Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>CEA Deficiency Amount</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.</td>
<td></td>
</tr>
<tr>
<td>ESMOE</td>
<td>Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination</td>
<td>MOE Met</td>
</tr>
<tr>
<td></td>
<td>If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MOE Deficiency Percentage - Based on Total Expenditures</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MOE Deficiency Percentage - Based on Expenditures Per ADA</td>
<td></td>
</tr>
<tr>
<td>GANN</td>
<td>Adjustments to Appropriations Limit Per Government Code Section 7902.1</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Adjusted Appropriations Limit</td>
<td>$24,870,307.71</td>
</tr>
<tr>
<td></td>
<td>Appropriations Subject to Limit</td>
<td>$24,870,307.71</td>
</tr>
<tr>
<td></td>
<td>These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.</td>
<td></td>
</tr>
<tr>
<td>ICR</td>
<td>Preliminary Proposed Indirect Cost Rate</td>
<td>6.11%</td>
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<tr>
<td></td>
<td>Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.</td>
<td></td>
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</table>
### TABLE OF CONTENTS

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<td>01</td>
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<td>09</td>
<td>Charter Schools Special Revenue Fund</td>
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<td>10</td>
<td>Special Education Pass-Through Fund</td>
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<td>11</td>
<td>Adult Education Fund</td>
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<td>12</td>
<td>Child Development Fund</td>
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<td>Cafeteria Special Revenue Fund</td>
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<td>Deferred Maintenance Fund</td>
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<td>Pupil Transportation Equipment Fund</td>
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<td>17</td>
<td>Special Reserve Fund for Other Than Capital Outlay Projects</td>
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<td>18</td>
<td>School Bus Emissions Reduction Fund</td>
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<td>19</td>
<td>Foundation Special Revenue Fund</td>
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<td>20</td>
<td>Special Reserve Fund for Postemployment Benefits</td>
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<tr>
<td>21</td>
<td>Building Fund</td>
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<td>25</td>
<td>Capital Facilities Fund</td>
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<td>30</td>
<td>State School Building Lease-Purchase Fund</td>
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<td>County School Facilities Fund</td>
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<td>Special Reserve Fund for Capital Outlay Projects</td>
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<td>49</td>
<td>Capital Project Fund for Blended Component Units</td>
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<td>51</td>
<td>Bond Interest and Redemption Fund</td>
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<td>52</td>
<td>Debt Service Fund for Blended Component Units</td>
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<td>53</td>
<td>Tax Override Fund</td>
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<td>Debt Service Fund</td>
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<td>Foundation Permanent Fund</td>
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<td>61</td>
<td>Cafeteria Enterprise Fund</td>
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<td>62</td>
<td>Charter Schools Enterprise Fund</td>
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<tr>
<td>63</td>
<td>Other Enterprise Fund</td>
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<tr>
<td>66</td>
<td>Warehouse Revolving Fund</td>
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<td>67</td>
<td>Self-Insurance Fund</td>
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<td>71</td>
<td>Retiree Benefit Fund</td>
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<td>73</td>
<td>Foundation Private-Purpose Trust Fund</td>
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<td>76</td>
<td>Warrant/Pass-Through Fund</td>
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<tr>
<td>95</td>
<td>Student Body Fund</td>
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<td>Changes in Assets and Liabilities (Warrant/Pass-Through)</td>
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<td>Changes in Assets and Liabilities (Student Body)</td>
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<tr>
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<td>Schedule of Capital Assets</td>
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<tr>
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<td>CAT</td>
<td>Schedule for Categoricals</td>
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<td>CEA</td>
<td>Current Expense Formula/Minimum Classroom Comp. - Actuals</td>
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<td>CHG</td>
<td>Change Order Form</td>
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<td>Schedule of Long-Term Liabilities</td>
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<td>Every Student Succeeds Act Maintenance of Effort</td>
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<td>GANN</td>
<td>Appropriations Limit Calculations</td>
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<td>ICR</td>
<td>Indirect Cost Rate Worksheet</td>
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<td>Lottery Report</td>
<td>GS</td>
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<tr>
<td>PCRAF</td>
<td>Program Cost Report Schedule of Allocation Factors</td>
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</table>

G = General Ledger Data; S = Supplemental Data
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<tr>
<th>Form</th>
<th>Description</th>
<th>Data Supplied For:</th>
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</thead>
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<tr>
<td></td>
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<tr>
<td></td>
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<td>2018-19 Budget</td>
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<tr>
<td>PCR</td>
<td>Program Cost Report</td>
<td>GS</td>
</tr>
<tr>
<td>SEA</td>
<td>Special Education Revenue Allocations</td>
<td>S</td>
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<tr>
<td>SEAS</td>
<td>Special Education Revenue Allocations Setup (SELPA Selection)</td>
<td>S</td>
</tr>
<tr>
<td>SIAA</td>
<td>Summary of Interfund Activities - Actuals</td>
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</table>

G = General Ledger Data; S = Supplemental Data
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td>Unrestricted: 29,690,751.07</td>
<td>Restricted: 178,485.00</td>
<td>Total Fund: 29,869,236.07</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td>716.32</td>
<td>911,198.58</td>
<td>911,194.90</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td>1,246,296.51</td>
<td>5,399,728.49</td>
<td>6,646,025.00</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>2,274,000.11</td>
<td>6,721,485.62</td>
<td>8,995,485.73</td>
</tr>
<tr>
<td>5) TOTAL REVENUES</td>
<td></td>
<td>33,211,764.01</td>
<td>13,210,897.69</td>
<td>46,422,661.70</td>
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</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td>Unrestricted: 14,036,034.19</td>
<td>Restricted: 7,039,920.90</td>
<td>Total Fund: 21,075,955.09</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td>3,251,286.59</td>
<td>2,692,735.63</td>
<td>5,944,022.22</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td>7,250,822.71</td>
<td>6,342,324.86</td>
<td>13,593,147.57</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td>632,290.74</td>
<td>808,691.26</td>
<td>1,440,982.00</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td>2,531,273.29</td>
<td>2,157,889.08</td>
<td>4,689,162.37</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td>99,665.87</td>
<td>271,759.89</td>
<td>371,425.76</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299</td>
<td>14,720.18</td>
<td>5,341.79</td>
<td>20,061.97</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>(208,409.65)</td>
<td>40,114.19</td>
<td>(168,295.46)</td>
</tr>
<tr>
<td>9) TOTAL EXPENDITURES</td>
<td></td>
<td>27,607,683.92</td>
<td>19,358,777.60</td>
<td>46,966,461.52</td>
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</tbody>
</table>

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

5,604,080.09 (6,147,879.91) (543,799.82) 4,804,341.00 (6,555,839.00) (1,751,498.00) 222.1%

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td>Unrestricted: 0.00</td>
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<td>Total Fund: 0.00</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td>81,504.03</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td>(6,109,307.14)</td>
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<td>4) TOTAL OTHER FINANCING SOURCES/USES</td>
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<td>(6,157,406.79)</td>
<td>6,109,307.14</td>
<td>(48,099.65)</td>
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## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
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<tbody>
<tr>
<td></td>
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<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
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<td></td>
<td></td>
<td>(553,326.70)</td>
<td>(38,572.77)</td>
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## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9791 7,400,956.00 1,151,928.20 8,552,884.20 6,810,129.30 1,150,855.43 7,960,984.73 -6.9%
   b) Audit Adjustments
      9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 0.0%
   c) As of July 1 - Audited (F1a + F1b)
      7,400,956.00 1,151,928.20 8,552,884.20 6,810,129.30 1,150,855.43 7,960,984.73 -6.9%
   d) Other Restatements
      9795 (37,500.00) 37,500.00 0.00 0.00 0.00 0.00 0.00 0.0% 0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      7,363,456.00 1,189,428.20 8,552,884.20 6,810,129.30 1,150,855.43 7,960,984.73 -6.9%

2) Ending Balance, June 30 (E + F1e)
   6,810,129.30 1,150,855.43 7,960,984.73 5,537,700.30 1,126,636.43 6,664,336.73 -16.3%

### Components of Ending Fund Balance

a) Nonspendable
   Revolving Cash
   9711 25,000.00 0.00 25,000.00 25,000.00 0.00 25,000.00 0.0% 0.0%
   Stores
   9712 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 0.0%
   Prepaid Items
   9713 43,477.60 0.00 43,477.60 43,477.60 0.00 43,477.60 0.0% 0.0%
   All Others
   9719 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 0.0%

b) Restricted
   9740 0.00 1,150,855.43 1,150,855.43 0.00 1,126,636.43 1,126,636.43 -2.1%

   c) Committed
      Stabilization Arrangements
      9750 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 0.0%
      Other Commitments
      9760 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 0.0%

d) Assigned
   Other Assignments
   9780 5,269,165.00 0.00 5,269,165.00 3,946,736.00 0.00 3,946,736.00 -25.1%
   One-Time Program Equipment
   0000 9780 300,000.00 300,000.00
   18-19 Deficit Spending Proj.
   0000 9780 1,272,429.00 1,272,429.00
   19-20 Deficit Spending Proj.
   0000 9780 482,594.00 482,594.00
   20-21 Deficit Spending Proj.
   0000 9780 1,584,142.00 1,584,142.00
   21-22 Deficit Spending Proj. (63%)
   0000 9780 1,080,000.00 1,080,000.00
   21-22 Deficit Spending Proj. (32%)
   1400 9780 550,000.00 550,000.00
   One-Time Program Equipment
   0000 9780 300,000.00 300,000.00
   19-20 Deficit Spending Proj.
   0000 9780 482,594.00 482,594.00
   20-21 Deficit Spending Proj.
   0000 9780 1,584,142.00 1,584,142.00
   21-22 Deficit Spending Proj. (63%)
   0000 9780 1,080,000.00 1,080,000.00
   21-22 Deficit Spending Proj. (29%)
   1400 9780 500,000.00 500,000.00

   e) Unassigned/Unappropriated
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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
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<th>% Diff Column C &amp; F</th>
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<tbody>
<tr>
<td></td>
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<td>Unrestricted (A)</td>
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<td>Total Fund col. A + B (C)</td>
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<td>Reserve for Economic Uncertainties</td>
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<td>% Diff</td>
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<td>-------------</td>
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<td>---------------------------</td>
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<tr>
<td></td>
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<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total Fund Col. A + B</td>
</tr>
<tr>
<td>G. ASSETS</td>
<td></td>
<td></td>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>1) Cash</td>
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<td>a) in County Treasury</td>
<td>9110</td>
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<td>1) Fair Value Adjustment to Cash in County Treasury</td>
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<td>b) in Banks</td>
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<tr>
<td>c) in Revolving Cash Account</td>
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<td>d) with Fiscal Agent/Trustee</td>
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<td>e) Collections Awaiting Deposit</td>
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<td>5) Due from Other Funds</td>
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<td>7) Prepaid Expenditures</td>
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<td>H. DEFERRED OUTFLOWS OF RESOURCES</td>
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<tr>
<td>1) Deferred Outflows of Resources</td>
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<td>I. LIABILITIES</td>
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<td>4) Current Loans</td>
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<td>5) Unearned Revenue</td>
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<td>J. DEFERRED INFLOWS OF RESOURCES</td>
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<td>K. FUND EQUITY</td>
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<td>2018-19 Budget</td>
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<td>Total Fund col. A + B</td>
<td>Total Fund col. D + E</td>
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<td></td>
<td></td>
<td></td>
<td>(C)</td>
<td>(F)</td>
<td></td>
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<tr>
<td>(must agree with line F2) (G9 + H2) - (I6 + J2)</td>
<td></td>
<td></td>
<td>6,810,129.30</td>
<td>7,960,984.73</td>
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<td>Description</td>
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<td>2017-18 Unaudited Actuals</td>
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<td>Unrestricted (A)</td>
<td>Unrestricted (D)</td>
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<td>Total Fund col. A + B (C)</td>
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<td>Percent Diff C &amp; F</td>
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<tr>
<td><strong>LCFF SOURCES</strong></td>
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<td>State Aid - Current Year</td>
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<td>Homeowners’ Exemptions</td>
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<td>Timber Yield Tax</td>
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<td>Other Subventions/In-Lieu Taxes</td>
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<td>Community Redevelopment Funds (SB 617/699/1992)</td>
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<td>Less: Non-LCFF (50%) Adjustment</td>
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<td>178,485.00</td>
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<td>All Other LCFF Transfers - Current Year</td>
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<td>Transfers to Charter Schools in Lieu of Property Taxes</td>
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</table>

Note: The table above represents the unaudited actuals and budget for 2017-18 and 2018-19 fiscal years, respectively. The values in the table are in thousands of dollars.
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Unrestricted (D)</td>
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<td>Restricted (B)</td>
<td>Restricted (E)</td>
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<tr>
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<td></td>
<td>Total Fund col. A + B (C)</td>
<td>Total Fund col. D + E (F)</td>
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**OTHER STATE REVENUE**

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

California Dept of Education
SACS Financial Reporting Software - 2018.2.0
File: fund-a (Rev 04/13/2018)
### CAPITAL OUTLAY

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<td></td>
<td></td>
<td>Total Fund col. D + E</td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Transfers Out to All Others</td>
<td>7299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>7438</td>
<td></td>
<td>0.00</td>
<td>250.41</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Debt Service - Principal</td>
<td>7439</td>
<td></td>
<td>14,720.18</td>
<td>5,091.38</td>
<td>19,811.56</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td>14,720.18</td>
<td>5,341.79</td>
<td>20,061.97</td>
</tr>
<tr>
<td>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Indirect Costs</td>
<td>7310</td>
<td></td>
<td>(40,114.19)</td>
<td>40,114.19</td>
<td>0.00</td>
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<tr>
<td>Transfers of Indirect Costs - Interfund</td>
<td>7350</td>
<td></td>
<td>(168,295.46)</td>
<td>0.00</td>
<td>(168,295.46)</td>
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<tr>
<td>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
<td></td>
<td></td>
<td>(208,409.65)</td>
<td>40,114.19</td>
<td>(168,295.46)</td>
</tr>
<tr>
<td>TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>27,607,683.92</td>
<td>19,358,777.60</td>
<td>46,966,461.52</td>
</tr>
</tbody>
</table>
### INTERFUND TRANSFERS

#### INTERFUND TRANSFERS IN

- **From: Special Reserve Fund**
  - Resource Code: 8912
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 579,000.00

- **From: Bond Interest and Redemption Fund**
  - Resource Code: 8914
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 0.00

- **Other Authorized Interfund Transfers In**
  - Resource Code: 8919
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 0.00

- **(a) TOTAL, INTERFUND TRANSFERS IN**
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 579,000.00

#### INTERFUND TRANSFERS OUT

- **To: Child Development Fund**
  - Resource Code: 7611
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 0.00

- **To: Special Reserve Fund**
  - Resource Code: 7612
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 0.00

- **To: State School Building Fund/County School Facilities Fund**
  - Resource Code: 7613
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 0.00

- **To: Cafeteria Fund**
  - Resource Code: 7616
  - Total Fund (A): 5,603.68
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 5,603.68
  - New: 0.00

- **Other Authorized Interfund Transfers Out**
  - Resource Code: 7619
  - Total Fund (A): 124,000.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 124,000.00
  - New: 124,150.00

- **(b) TOTAL, INTERFUND TRANSFERS OUT**
  - Total Fund (A): 129,603.68
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 129,603.68
  - New: 124,150.00

### OTHER SOURCES/USES

#### SOURCES

- **State Apportionments**
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 0.00

- **Emergency Apportionments**
  - Resource Code: 8931
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 0.00

- **Proceeds**
  - **Proceeds from Sale/Lease-Purchase of Land/Buildings**
    - Resource Code: 8953
    - Total Fund (A): 0.00
    - Total Fund (B): 0.00
    - Total Fund Col. A + B (C): 0.00
    - New: 0.00

- **Other Sources**
  - **Transfers from Funds of Lapsed/Reorganized LEAs**
    - Resource Code: 8965
    - Total Fund (A): 0.00
    - Total Fund (B): 0.00
    - Total Fund Col. A + B (C): 0.00
    - New: 0.00

- **Long-Term Debt Proceeds**
  - **Proceeds from Certificates of Participation**
    - Resource Code: 8971
    - Total Fund (A): 0.00
    - Total Fund (B): 0.00
    - Total Fund Col. A + B (C): 0.00
    - New: 0.00
  
- **Proceeds from Capital Leases**
  - Total Fund (A): 81,504.03
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 81,504.03
  - New: 0.00

- **Proceeds from Lease Revenue Bonds**
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 0.00

- **All Other Financing Sources**
  - Total Fund (A): 0.00
  - Total Fund (B): 0.00
  - Total Fund Col. A + B (C): 0.00
  - New: 0.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund col. A + B (C)</td>
</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
<td>81,504.03</td>
<td>0.00</td>
<td>81,504.03</td>
</tr>
<tr>
<td>USES</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Funds from</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lapsed/Reorganized LEAs</td>
<td>7651</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>All Other Financing Uses</td>
<td>7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(d) TOTAL, USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>CONTRIBUTIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8980</td>
<td></td>
<td>(6,109,307.14)</td>
<td>6,109,307.14</td>
<td>0.00</td>
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<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>(6,109,307.14)</td>
<td>6,109,307.14</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(a - b + c - d + e)</td>
<td></td>
<td>(6,157,406.79)</td>
<td>6,109,307.14</td>
<td>(48,099.65)</td>
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</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>2018-19 Budget (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>29,690,751.07</td>
<td>178,485.00</td>
<td>29,869,236.07</td>
<td>31,288,948.00</td>
<td>172,744.00</td>
<td>31,461,692.00</td>
<td>5.3%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>716.32</td>
<td>911,198.58</td>
<td>911,914.90</td>
<td>0.00</td>
<td>923,798.00</td>
<td>923,798.00</td>
<td>1.3%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>1,246,296.51</td>
<td>5,399,728.49</td>
<td>6,646,025.00</td>
<td>1,254,000.00</td>
<td>4,594,003.00</td>
<td>5,848,003.00</td>
<td>-12.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>2,274,000.11</td>
<td>6,721,485.62</td>
<td>8,995,485.73</td>
<td>1,455,000.00</td>
<td>6,140,552.00</td>
<td>7,595,552.00</td>
<td>-15.6%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>33,211,764.01</td>
<td>13,210,897.69</td>
<td>46,422,661.70</td>
<td>33,997,948.00</td>
<td>11,831,097.00</td>
<td>45,829,045.00</td>
<td>-1.3%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>2018-19 Budget (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>17,500,478.17</td>
<td>11,928,199.09</td>
<td>29,428,677.26</td>
<td>19,102,067.00</td>
<td>12,197,118.00</td>
<td>31,299,185.00</td>
<td>6.4%</td>
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<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>3,403,226.60</td>
<td>2,481,067.08</td>
<td>5,884,293.68</td>
<td>3,514,802.00</td>
<td>2,448,838.00</td>
<td>5,963,640.00</td>
<td>1.3%</td>
</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>303,776.11</td>
<td>1,934,385.87</td>
<td>2,238,161.98</td>
<td>218,090.00</td>
<td>1,796,422.00</td>
<td>2,014,512.00</td>
<td>-10.0%</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>527,023.48</td>
<td>527,023.48</td>
<td>0.00</td>
<td>416,754.00</td>
<td>416,754.00</td>
<td>-20.9%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>421,414.54</td>
<td>5.00</td>
<td>421,419.54</td>
<td>492,669.00</td>
<td>0.00</td>
<td>492,669.00</td>
<td>16.9%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>3,408,854.09</td>
<td>632,008.53</td>
<td>4,040,862.62</td>
<td>3,327,279.00</td>
<td>75,587.00</td>
<td>3,402,866.00</td>
<td>-15.8%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>2,555,214.23</td>
<td>1,850,746.76</td>
<td>4,405,960.99</td>
<td>2,538,700.00</td>
<td>1,452,217.00</td>
<td>3,990,917.00</td>
<td>-9.4%</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except</td>
<td>14,720.18</td>
<td>5,341.79</td>
<td>20,061.97</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td>7600-7699</td>
<td>27,607,683.92</td>
<td>19,358,777.60</td>
<td>46,966,461.52</td>
<td>29,193,607.00</td>
<td>18,386,936.00</td>
<td>47,580,543.00</td>
<td>1.3%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>2018-19 Budget (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>5) Community Services</td>
<td></td>
<td></td>
<td>(6,147,879.91)</td>
<td>(543,799.82)</td>
<td>(6,555,839.00)</td>
<td>(1,751,498.00)</td>
<td>(6,531,620.00)</td>
<td>(6,531,620.00)</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals (A)</th>
<th>Restricted (B)</th>
<th>Total Fund col. A + B (C)</th>
<th>2018-19 Budget (D)</th>
<th>Restricted (E)</th>
<th>Total Fund col. D + E (F)</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>New</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7699</td>
<td></td>
<td>129,603.68</td>
<td>0.00</td>
<td>129,603.68</td>
<td>124,150.00</td>
<td>0.00</td>
<td>124,150.00</td>
<td>-4.2%</td>
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<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
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<td>81,504.03</td>
<td>0.00</td>
<td>81,504.03</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>(6,109,307.14)</td>
<td>6,109,307.14</td>
<td>0.00</td>
<td>(6,531,620.00)</td>
<td>6,531,620.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>(6,157,406.79)</td>
<td>6,109,307.14</td>
<td>(48,099.65)</td>
<td>(6,076,770.00)</td>
<td>6,531,620.00</td>
<td>454,850.00</td>
<td>-1045.6%</td>
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</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund Col. A + B</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(553,326.70)</td>
<td>(38,572.77)</td>
<td>(591,899.47)</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited 9791
      7,400,956.00   1,151,928.20   8,552,884.20   6,810,129.30   1,150,855.43   7,960,984.73   -6.9%
   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) 9793
      7,400,956.00   1,151,928.20   8,552,884.20   6,810,129.30   1,150,855.43   7,960,984.73   -6.9%
   d) Other Restatements 9795
      (37,500.00)   (37,500.00)   0.00   0.00   0.00   0.00   0.0%
   e) Adjusted Beginning Balance (F1c + F1d) 9795
      7,363,456.00   1,189,428.20   8,552,884.20   6,810,129.30   1,150,855.43   7,960,984.73   -6.9%

2) Ending Balance, June 30 (E + F1e)
   a) Nonspendable
      Revolving Cash 9711
      25,000.00   0.00   25,000.00   25,000.00   0.00   25,000.00   0.0%
      Stores 9712
      0.00   0.00   0.00   0.00   0.00   0.00   0.0%
      Prepaid Items 9713
      43,477.60   0.00   43,477.60   43,477.60   0.00   43,477.60   0.0%
      All Others 9719
      0.00   0.00   0.00   0.00   0.00   0.00   0.0%
   b) Restricted
      0.00   1,150,855.43   1,150,855.43   0.00   1,126,636.43   1,126,636.43   -2.1%
   c) Committed
      Stabilization Arrangements 9750
      0.00   0.00   0.00   0.00   0.00   0.00   0.0%
      Other Commitments (by Resource/Object) 9760
      0.00   0.00   0.00   0.00   0.00   0.00   0.0%
   d) Assigned
      Other Assignments (by Resource/Object) 9780
      5,269,165.00   0.00   5,269,165.00   3,946,736.00   0.00   3,946,736.00   -25.1%
<table>
<thead>
<tr>
<th>Description</th>
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<th>Object Codes</th>
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<th>2018-19 Budget</th>
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<tbody>
<tr>
<td></td>
<td></td>
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<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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### Albany City Unified
### Alameda County
### Unaudited Actuals
### Exhibit: Restricted Balance Detail

<table>
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<tr>
<th>Resource</th>
<th>Description</th>
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<th>2018-19 Budget</th>
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<td>9010</td>
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### A. REVENUES

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<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>4,549,939.00</td>
<td>4,567,248.00</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
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<td></td>
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### B. EXPENDITURES

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<th>Description</th>
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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<td>1) Certificated Salaries</td>
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<td>4) Books and Supplies</td>
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<td>5) Services and Other Operating Expenditures</td>
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<td>6) Capital Outlay</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>16,371,307.00</td>
<td>17,145,514.00</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>16,371,307.00</td>
<td>17,145,514.00</td>
<td>4.7%</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td></td>
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### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
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<tr>
<td>b) Transfers Out</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<td>3) Contributions</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<tr>
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<td>Object Codes</td>
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<td>Percent Difference</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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<tr>
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### G. ASSETS

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<th>Description</th>
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<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
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<tr>
<td>1) Cash</td>
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<td>5) Due from Other Funds</td>
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<td>6) Stores</td>
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<td>7) Prepaid Expenditures</td>
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<tr>
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### H. DEFERRED OUTFLOWS OF RESOURCES

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<td>1) Deferred Outflows of Resources</td>
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### I. LIABILITIES

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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Accounts Payable</td>
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<td></td>
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<tr>
<td>5) Unearned Revenue</td>
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### J. DEFERRED INFLOWS OF RESOURCES

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Inflows of Resources</td>
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</tbody>
</table>

### K. FUND EQUITY

- Ending Fund Balance, June 30
  - (must agree with line F2), (G9 + H2) - (I6 + J2)  
  - 1.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LCFF SOURCES</strong></td>
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<td></td>
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<tr>
<td>LCFF Transfers</td>
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<td>Property Taxes Transfers</td>
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<td>TOTAL LCFF SOURCES</td>
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<tr>
<td><strong>FEDERAL REVENUE</strong></td>
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</tr>
<tr>
<td>Pass-Through Revenues from Federal Sources</td>
<td>8287</td>
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<td>4,549,939.00</td>
<td>4,567,248.00</td>
<td>0.4%</td>
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<tr>
<td>TOTAL FEDERAL REVENUE</td>
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<td>4,549,939.00</td>
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<td>0.4%</td>
</tr>
<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other State Apportionments</td>
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</tr>
<tr>
<td>Special Education Master Plan</td>
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<tr>
<td>Current Year</td>
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<tr>
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<td>4.7%</td>
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<td>Object Codes</td>
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<td>2018-19 Budget</td>
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<td>Except 7600-7699</td>
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<td>1) Interfund Transfers</td>
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<tr>
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<td>Function Codes</td>
<td>Object Codes</td>
<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<td>E. NET INCREASE (DECREASE) IN FUND</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>e) Unassigned/Unappropriated</td>
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<td>Special Education</td>
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### A. REVENUES

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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### B. EXPENDITURES

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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<td>236,734.16</td>
<td>218,735.00</td>
<td>-7.6%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>116,660.15</td>
<td>129,268.00</td>
<td>10.8%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>2,484,740.61</td>
<td>2,571,054.00</td>
<td>3.5%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(38,298.00)</td>
<td>-186.5%</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>44,286.45</td>
<td>(38,298.00)</td>
<td>-186.5%</td>
</tr>
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</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable</td>
<td>9791</td>
<td></td>
<td>81,370.25</td>
<td>125,656.70</td>
<td>54.4%</td>
</tr>
<tr>
<td>Revolving Cash</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>9713</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>81,370.25</td>
<td>125,656.70</td>
<td>54.4%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td></td>
<td>81,370.25</td>
<td>125,656.70</td>
<td>54.4%</td>
</tr>
</tbody>
</table>

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

Components of Ending Fund Balance

a) Nonspendable

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable</td>
<td>9791</td>
<td></td>
<td>81,370.25</td>
<td>125,656.70</td>
<td>54.4%</td>
</tr>
<tr>
<td>Revolving Cash</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>9713</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
<td></td>
<td>3,255.25</td>
<td>3,255.25</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) Committed</td>
<td>9750</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Commitments</td>
<td>9760</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) Assigned</td>
<td>9780</td>
<td></td>
<td>122,401.45</td>
<td>84,103.45</td>
<td>-31.3%</td>
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<tr>
<td>Other Assignments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Unassigned/Unappropriated</td>
<td>9789</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>
### G. ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td></td>
<td>160,249.78</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td>9120</td>
<td></td>
<td>2,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td>9130</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
<td>9135</td>
<td></td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
<td>9140</td>
<td></td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>2) Investments</td>
<td>9150</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td>9200</td>
<td></td>
<td>156,542.08</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
<td>9290</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td>9320</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td>9330</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td>9340</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9) TOTAL, ASSETS</td>
<td></td>
<td></td>
<td>319,291.86</td>
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</table>

### H. DEFERRED OUTFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9490</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### I. LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Accounts Payable</td>
<td>9500</td>
<td></td>
<td>62,353.13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td>9590</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td>9610</td>
<td></td>
<td>116,660.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td>9640</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Unearned Revenue</td>
<td>9650</td>
<td></td>
<td>14,621.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
<td></td>
<td></td>
<td>193,635.16</td>
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<td></td>
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</tbody>
</table>

### J. DEFERRED INFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Inflows of Resources</td>
<td>9690</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### K. FUND EQUITY

Ending Fund Balance, June 30

(must agree with line F2) (G9 + H2) - (I6 + J2) 125,656.70
### FEDERAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Child Nutrition Programs</td>
<td>8220</td>
<td></td>
<td>62,250.63</td>
<td>65,000.00</td>
<td>4.4%</td>
</tr>
<tr>
<td>Interagency Contracts Between LEAs</td>
<td>8285</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Title I, Part A, Basic</td>
<td>3010</td>
<td>8290</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Federal Revenue</td>
<td></td>
<td>All Other</td>
<td>116,386.00</td>
<td>160,612.00</td>
<td>38.0%</td>
</tr>
<tr>
<td>TOTAL, FEDERAL REVENUE</td>
<td></td>
<td></td>
<td>178,636.63</td>
<td>225,612.00</td>
<td>26.3%</td>
</tr>
</tbody>
</table>

### OTHER STATE REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Child Nutrition Programs</td>
<td>8520</td>
<td></td>
<td>2,629.41</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Child Development Apportionments</td>
<td>8530</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Pass-Through Revenues from State Sources</td>
<td>8587</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>State Preschool</td>
<td>6105</td>
<td>8590</td>
<td>565,370.00</td>
<td>714,630.00</td>
<td>26.4%</td>
</tr>
<tr>
<td>All Other State Revenue</td>
<td></td>
<td>All Other</td>
<td>241,297.80</td>
<td>25,514.00</td>
<td>-89.4%</td>
</tr>
<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td>809,678.21</td>
<td>740,144.00</td>
<td>-8.5%</td>
</tr>
</tbody>
</table>

### OTHER LOCAL REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
<td>8631</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Food Service Sales</td>
<td>8634</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest</td>
<td>8660</td>
<td></td>
<td>3,466.12</td>
<td>2,500.00</td>
<td>-27.9%</td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td>8662</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Fees and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child Development Parent Fees</td>
<td>8673</td>
<td></td>
<td>1,520,132.41</td>
<td>1,548,500.00</td>
<td>1.9%</td>
</tr>
<tr>
<td>Interagency Services</td>
<td>8677</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Fees and Contracts</td>
<td>8689</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td>8699</td>
<td></td>
<td>17,494.69</td>
<td>16,000.00</td>
<td>-8.5%</td>
</tr>
<tr>
<td>All Other Transfers In from All Others</td>
<td>8799</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td>1,541,093.22</td>
<td>1,567,000.00</td>
<td>1.7%</td>
</tr>
</tbody>
</table>

TOTAL REVENUES                              | 2,529,027.06   | 2,532,756.00 | 0.1%                      |
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CERTIFICATED SALARIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificated Teachers' Salaries</td>
<td>1100</td>
<td></td>
<td>364,469.17</td>
<td>379,559.00</td>
<td>4.1%</td>
</tr>
<tr>
<td>Certificated Pupil Support Salaries</td>
<td>1200</td>
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<tr>
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<td>Other Certificated Salaries</td>
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<td>Classified Instructional Salaries</td>
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<td>Approved Textbooks and Core Curricula Materials</td>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
<td>Percent Difference</td>
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<tr>
<td>-----------------------------------------------------------------------------</td>
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<td>--------------</td>
<td>---------------------------</td>
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<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
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<td>Land</td>
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<td>Land Improvements</td>
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<td>0.0%</td>
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<tr>
<td><strong>OTHER OUTGO (excluding Transfers of Indirect Costs)</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Transfers Out</td>
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<td></td>
<td></td>
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<td>All Other Transfers Out to All Others</td>
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<td>Debt Service - Interest</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><strong>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Indirect Costs - Interfund</td>
<td>7350</td>
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<td>116,660.15</td>
<td>129,268.00</td>
<td>10.8%</td>
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<td><strong>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</strong></td>
<td></td>
<td></td>
<td>116,660.15</td>
<td>129,268.00</td>
<td>10.8%</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>2,571,054.00</td>
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### INTERFUND TRANSFERS

#### INTERFUND TRANSFERS IN

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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
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<tr>
<td>From: General Fund</td>
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<td>0.00</td>
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<tr>
<td>Other Authorized Interfund Transfers In</td>
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<td>0.00</td>
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</tr>
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<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
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#### INTERFUND TRANSFERS OUT

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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
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### OTHER SOURCES/USES

#### SOURCES

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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>Other Sources</td>
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<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
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<td>Long-Term Debt Proceeds</td>
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<tr>
<td>Proceeds from Certificates of Participation</td>
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<td>Proceeds from Capital Leases</td>
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<td>All Other Financing Sources</td>
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<td>(c) TOTAL, SOURCES</td>
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#### USES

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<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
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<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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### CONTRIBUTIONS

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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>Contributions from Unrestricted Revenues</td>
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### TOTAL OTHER FINANCING SOURCES/USES

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<tr>
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<th>Object Codes</th>
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<th>2018-19 Budget</th>
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<td>(a - b + c - d + e)</td>
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## SACS Financial Reporting Software - 2018.2.0
### California Dept of Education
### Child Development Fund
### Expenditures by Function

#### A. REVENUES

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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>178,636.63</td>
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#### B. EXPENDITURES (Objects 1000-7999)

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<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<td>3) Pupil Services</td>
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<td>1,759.95</td>
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<td>4) Ancillary Services</td>
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<td>5) Community Services</td>
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<td>6) Enterprise</td>
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<td>7) General Administration</td>
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<td>8) Plant Services</td>
<td>8000-8999</td>
<td>Except 7600-7699</td>
<td>79,385.66</td>
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<td></td>
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<td>2,484,740.61</td>
<td>2,571,054.00</td>
<td>3.5%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>44,286.45</td>
<td>(38,298.00)</td>
<td>-186.5%</td>
</tr>
</tbody>
</table>

#### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.0%</td>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>44,286.45</td>
<td>(38,298.00)</td>
<td>-186.5%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited  
   9791  
   81,370.25  
   125,656.70  
   54.4%

b) Audit Adjustments  
   9793  
   0.00  
   0.00  
   0.0%

c) As of July 1 - Audited (F1a + F1b)  
   81,370.25  
   125,656.70  
   54.4%

d) Other Restatements  
   9795  
   0.00  
   0.00  
   0.0%

e) Adjusted Beginning Balance (F1c + F1d)  
   81,370.25  
   125,656.70  
   54.4%

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

Components of Ending Fund Balance

a) Nonspendable Revolving Cash  
   9711  
   0.00  
   0.00  
   0.0%

Stores  
   9712  
   0.00  
   0.00  
   0.0%

Prepaid Items  
   9713  
   0.00  
   0.00  
   0.0%

All Others  
   9719  
   0.00  
   0.00  
   0.0%

b) Restricted  
   9740  
   3,255.25  
   3,255.25  
   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  
   122,401.45  
   84,103.45  
   -31.3%

e) Unassigned/Unappropriated Reserve for Economic Uncertainties  
   9789  
   0.00  
   0.00  
   0.0%

Unassigned/Unappropriated Amount  
   9790  
   0.00  
   0.00  
   0.0%
<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>9010</td>
<td>Other Restricted Local</td>
<td>3,255.25</td>
<td>3,255.25</td>
</tr>
<tr>
<td><strong>Total, Restricted Balance</strong></td>
<td></td>
<td><strong>3,255.25</strong></td>
<td><strong>3,255.25</strong></td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>293,181.81</td>
<td>295,000.00</td>
<td>0.6%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>19,190.43</td>
<td>15,000.00</td>
<td>-21.8%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>752,616.35</td>
<td>750,500.00</td>
<td>-0.3%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>1,064,988.59</td>
<td>1,060,500.00</td>
<td>-0.4%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>476,599.33</td>
<td>521,619.00</td>
<td>9.4%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>274,355.25</td>
<td>317,785.00</td>
<td>15.8%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>402,601.20</td>
<td>374,000.00</td>
<td>-7.1%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>(170,025.90)</td>
<td>(150,000.00)</td>
<td>-11.8%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>71,845.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>51,635.31</td>
<td>56,892.00</td>
<td>10.2%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>1,107,010.19</td>
<td>1,120,296.00</td>
<td>1.2%</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(42,021.60)</td>
<td></td>
<td></td>
<td>(59,796.00)</td>
<td>42.3%</td>
<td></td>
</tr>
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</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
<td></td>
<td>5,603.68</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>5,603.68</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
<td>(36,417.92)</td>
<td>(59,796.00)</td>
<td>64.2%</td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>105,908.22</td>
<td>69,490.30</td>
<td>-34.4%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td></td>
<td></td>
<td>105,908.22</td>
<td>69,490.30</td>
<td>-34.4%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td></td>
<td>105,908.22</td>
<td>69,490.30</td>
<td>-34.4%</td>
</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
<td></td>
<td></td>
<td>69,490.30</td>
<td>9,694.30</td>
<td>-86.0%</td>
</tr>
</tbody>
</table>

#### Components of Ending Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Nonspendable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td></td>
<td>4,724.38</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>9713</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
<td></td>
<td>64,765.92</td>
<td>9,694.30</td>
<td>-85.0%</td>
</tr>
<tr>
<td>c) Committed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments</td>
<td>9760</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>d) Assigned</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Assignments</td>
<td>9780</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Unassigned/Unappropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</tbody>
</table>
### H. DEFERRED OUTFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td></td>
<td>9490</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### I. LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Accounts Payable</td>
<td></td>
<td>9500</td>
<td>23,898.23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Due to Grantor Governments</td>
<td></td>
<td>9590</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td></td>
<td>9610</td>
<td>51,635.31</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td></td>
<td>9640</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Unearned Revenue</td>
<td></td>
<td>9650</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) TOTAL, LIABILITIES</td>
<td></td>
<td></td>
<td>75,533.54</td>
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</table>

### J. DEFERRED INFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Inflows of Resources</td>
<td></td>
<td>9690</td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>2) TOTAL, DEFERRED INFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### K. FUND EQUITY

Ending Fund Balance, June 30

\[(\text{G9} + \text{H2}) - (\text{I6} + \text{J2})\]

69,490.30
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FEDERAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child Nutrition Programs</td>
<td>8220</td>
<td></td>
<td>293,181.81</td>
<td>295,000.00</td>
<td>0.6%</td>
</tr>
<tr>
<td>Donated Food Commodities</td>
<td>8221</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Federal Revenue</td>
<td>8290</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, FEDERAL REVENUE</td>
<td></td>
<td></td>
<td>293,181.81</td>
<td>295,000.00</td>
<td>0.6%</td>
</tr>
<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child Nutrition Programs</td>
<td>8520</td>
<td></td>
<td>19,190.43</td>
<td>15,000.00</td>
<td>-21.8%</td>
</tr>
<tr>
<td>All Other State Revenue</td>
<td>8590</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td>19,190.43</td>
<td>15,000.00</td>
<td>-21.8%</td>
</tr>
<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
<td>8631</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Food Service Sales</td>
<td>8634</td>
<td></td>
<td>719,792.74</td>
<td>720,000.00</td>
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</tr>
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<td>Leases and Rentals</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Interest</td>
<td>8660</td>
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<td>378.71</td>
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<td>8662</td>
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</tr>
<tr>
<td>Fees and Contracts</td>
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<tr>
<td>Interagency Services</td>
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<td>0.0%</td>
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<tr>
<td>Other Local Revenue</td>
<td></td>
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<tr>
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<td></td>
<td></td>
<td>1,064,988.59</td>
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<td>-0.4%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>CERTIFICATED SALARIES</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificated Supervisors' and Administrators' Salaries</td>
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<td>0.0%</td>
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<td>0.0%</td>
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<td></td>
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<td>Classified Support Salaries</td>
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<td>315,056.91</td>
<td>353,504.00</td>
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<td></td>
<td>138,767.19</td>
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<td>Clerical, Technical and Office Salaries</td>
<td>2400</td>
<td></td>
<td>17,949.98</td>
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<td>Other Classified Salaries</td>
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<td>4,825.25</td>
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<td>476,599.33</td>
<td>521,619.00</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
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<td>STRS</td>
<td>3101-3102</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<td>66,887.57</td>
<td>87,492.00</td>
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<td>OASDI/Medicare/Alternative</td>
<td>3301-3302</td>
<td></td>
<td>34,881.59</td>
<td>39,299.00</td>
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<td>Health and Welfare Benefits</td>
<td>3401-3402</td>
<td></td>
<td>151,138.54</td>
<td>168,275.00</td>
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<td>236.85</td>
<td>263.00</td>
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<td>11,958.24</td>
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<tr>
<td>OPEB, Allocated</td>
<td>3701-3702</td>
<td></td>
<td>6,702.46</td>
<td>5,963.00</td>
<td>-11.0%</td>
</tr>
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<td>OPEB, Active Employees</td>
<td>3751-3752</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
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<td>2,550.00</td>
<td>2,550.00</td>
<td>0.0%</td>
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<td></td>
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<td></td>
</tr>
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<td>Books and Other Reference Materials</td>
<td>4200</td>
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</tr>
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<td>Materials and Supplies</td>
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<td>20,527.43</td>
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</tr>
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<td>-7.1%</td>
</tr>
<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subagreements for Services</td>
<td>5100</td>
<td></td>
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<td>0.0%</td>
</tr>
<tr>
<td>Travel and Conferences</td>
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<td>366.00</td>
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<td>Dues and Memberships</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Operations and Housekeeping Services</td>
<td>5500</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Transfers of Direct Costs - Interfund</td>
<td>5750</td>
<td></td>
<td>(196,225.50)</td>
<td>(175,000.00)</td>
<td>-10.8%</td>
</tr>
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<td>Professional/Consulting Services and Operating Expenditures</td>
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<td></td>
<td>10,337.85</td>
<td>10,000.00</td>
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</tr>
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<td>5900</td>
<td></td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td></td>
<td>(170,025.90)</td>
<td>(150,000.00)</td>
<td>-11.8%</td>
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<td><strong>CAPITAL OUTLAY</strong></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Buildings and Improvements of Buildings</td>
<td>6200</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<td></td>
<td></td>
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<td>-100.0%</td>
</tr>
<tr>
<td><strong>OTHER OUTGO (excluding Transfers of Indirect Costs)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>7438</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>7438</td>
<td></td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Debt Service - Principal</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
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<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Indirect Costs - Interfund</td>
<td>7350</td>
<td></td>
<td>51,635.31</td>
<td>56,892.00</td>
<td>10.2%</td>
</tr>
<tr>
<td><strong>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</strong></td>
<td></td>
<td></td>
<td>51,635.31</td>
<td>56,892.00</td>
<td>10.2%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td></td>
<td>1,107,010.19</td>
<td>1,120,296.00</td>
<td>1.2%</td>
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<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From: General Fund</td>
<td>8916</td>
<td></td>
<td>5,603.68</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers In</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td></td>
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<td>0.00</td>
<td>-100.0%</td>
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<td></td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OTHER SOURCES/USES</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
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<tr>
<td>Other Sources</td>
<td></td>
<td></td>
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<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
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<td>0.00</td>
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<td>Long-Term Debt Proceeds</td>
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<td>Proceeds from Capital Leases</td>
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<td>(c) TOTAL, SOURCES</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
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<td></td>
<td></td>
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<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<td>0.00</td>
<td>0.0%</td>
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<td>Contributions from Unrestricted Revenues</td>
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<td>Contributions from Restricted Revenues</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td>5,603.68</td>
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<td>-100.0%</td>
</tr>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>A. REVENUES</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
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<td>0.0%</td>
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<tr>
<td>2) Federal Revenue</td>
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<td>293,181.81</td>
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<td>0.6%</td>
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<tr>
<td>3) Other State Revenue</td>
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<td>19,190.43</td>
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<td>-21.8%</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>750,500.00</td>
<td>-0.3%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>1,064,988.59</td>
<td>1,060,500.00</td>
<td>-0.4%</td>
</tr>
<tr>
<td>B. EXPENDITURES (Objects 1000-7999)</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>3) Pupil Services</td>
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<tr>
<td>4) Ancillary Services</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>5) Community Services</td>
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<td>0.00</td>
<td>0.0%</td>
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<td>6) Enterprise</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>51,635.31</td>
<td>56,892.00</td>
<td>10.2%</td>
</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Excep</td>
<td>7600-7699</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>1,107,010.19</td>
<td>1,120,296.00</td>
<td>1.2%</td>
</tr>
<tr>
<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</td>
<td>(42,021.60)</td>
<td>(59,796.00)</td>
<td>42.3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
<td></td>
<td>5,603.68</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td></td>
<td></td>
<td>5,603.68</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>5,603.68</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(36,417.92)</td>
<td>(59,796.00)</td>
<td>64.2%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

**1) Beginning Fund Balance**

a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9791</td>
<td></td>
<td>105,908.22</td>
<td>69,490.30</td>
<td>-34.4%</td>
</tr>
</tbody>
</table>

b) Audit Adjustments

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9795</td>
<td></td>
<td>105,908.22</td>
<td>69,490.30</td>
<td>-34.4%</td>
</tr>
</tbody>
</table>

d) Other Restatements

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9795</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

e) Adjusted Beginning Balance (F1c + F1d)

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9795</td>
<td></td>
<td>105,908.22</td>
<td>69,490.30</td>
<td>-34.4%</td>
</tr>
</tbody>
</table>

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

Components of Ending Fund Balance

a) Nonspendable

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9711</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td>4,724.38</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>9713</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

b) Restricted

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9740</td>
<td></td>
<td>64,765.92</td>
<td>9,694.30</td>
<td>-85.0%</td>
</tr>
</tbody>
</table>

c) Committed

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments (by Resource/Object)</td>
<td>9760</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

d) Assigned

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Assignments (by Resource/Object)</td>
<td>9780</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

e) Unassigned/Unappropriated

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Resource</td>
<td>Description</td>
<td>2017-18</td>
<td>2018-19</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------------------------------------</td>
<td>---------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unaudited Actuals</td>
<td>Budget</td>
<td></td>
</tr>
<tr>
<td>5310</td>
<td>Child Nutrition: School Programs (e.g., School Lunch, School I)</td>
<td>64,765.92</td>
<td>9,694.30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total, Restricted Balance</td>
<td>64,765.92</td>
<td>9,694.30</td>
<td></td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>250,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>10,929.75</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>260,929.75</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>21,982.96</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>198,218.29</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>13,580.41</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>233,781.66</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>27,148.09</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>24,000.00</td>
<td>24,150.00</td>
<td>0.6%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>24,000.00</td>
<td>24,150.00</td>
<td>0.6%</td>
</tr>
</tbody>
</table>
# Albany City Unified
## Unaudited Actuals
### Albany City Unified
#### Deferred Maintenance Fund
##### Expenditures by Object
******

### Fund Balance, Reserves

#### E. NET INC RE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INC RE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>51,148.09</td>
<td>24,150.00</td>
<td>-52.8%</td>
</tr>
</tbody>
</table>

#### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9791 | 21,809.55 | 55,800.51 | 155.9% |
   b) Audit Adjustments
      9793 | (17,157.13) | 0.00 | -100.0% |
   c) As of July 1 - Audited (F1a + F1b)
      4,652.42 | 55,800.51 | 1099.4% |
   d) Other Restatements
      9795 | 0.00 | 0.00 | 0.0% |
   e) Adjusted Beginning Balance (F1c + F1d)
      4,652.42 | 55,800.51 | 1099.4% |

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      Revolving Cash
      9711 | 0.00 | 0.00 | 0.0% |
      Stores
      9712 | 0.00 | 0.00 | 0.0% |
      Prepaid Items
      9713 | 0.00 | 0.00 | 0.0% |
      All Others
      9719 | 0.00 | 0.00 | 0.0% |
   b) Restricted
      9740 | 0.00 | 0.00 | 0.0% |
   c) Committed
      Stabilization Arrangements
      9750 | 0.00 | 0.00 | 0.0% |
      Other Commitments
      9760 | 0.00 | 0.00 | 0.0% |
   d) Assigned
      Other Assignments
      9780 | 55,800.51 | 79,950.51 | 43.3% |
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties
      9789 | 0.00 | 0.00 | 0.0% |
      Unassigned/Unappropriated Amount
      9790 | 0.00 | 0.00 | 0.0% |
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>G. ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td></td>
<td>17,962.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td>9120</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) in Revolving Cash Account</td>
<td>9130</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent/Trustee</td>
<td>9135</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Collections Awaiting Deposit</td>
<td>9140</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) Investments</td>
<td>9150</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Accounts Receivable</td>
<td>9200</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Due from Grantor Government</td>
<td>9290</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
<td></td>
<td>38,192.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td>9320</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td>9330</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td>9340</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9) TOTAL ASSETS</td>
<td></td>
<td></td>
<td>56,145.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>H. DEFERRED OUTFLOWS OF RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9490</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
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</tr>
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<tr>
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<td>2018-19 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>2018-19 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<td>Contributions from Restricted Revenues</td>
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<td>2018-19 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>----------------</td>
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<tr>
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<td>-100.0%</td>
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<td>9) Other Outgo</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

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<th>Description</th>
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<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>E. NET INCREASE (DECREASE) IN FUND</td>
<td>51,148.09</td>
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<td>-52.8%</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

- a) As of July 1 - Unaudited
  - 9791 21,809.55 55,800.51 155.9%
- b) Audit Adjustments
  - 9793 (17,157.13) 0.00 -100.0%
- c) As of July 1 - Audited (F1a + F1b)
  - 4,652.42 55,800.51 1099.4%
- d) Other Restatements
  - 9795 0.00 0.00 0.0%
- e) Adjusted Beginning Balance (F1c + F1d)
  - 4,652.42 55,800.51 1099.4%

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

- Components of Ending Fund Balance
  - a) Nonspendable
    - Revolving Cash
      - 9711 0.00 0.00 0.0%
    - Stores
      - 9712 0.00 0.00 0.0%
    - Prepaid Items
      - 9713 0.00 0.00 0.0%
    - All Others
      - 9719 0.00 0.00 0.0%
  - b) Restricted
    - 9740 0.00 0.00 0.0%
  - c) Committed
    - Stabilization Arrangements
      - 9750 0.00 0.00 0.0%
    - Other Commitments (by Resource/Object)
      - 9760 0.00 0.00 0.0%
  - d) Assigned
    - Other Assignments (by Resource/Object)
      - 9780 55,800.51 79,950.51 43.3%
  - e) Unassigned/Unappropriated
    - Reserve for Economic Uncertainties
      - 9789 0.00 0.00 0.0%
    - Unassigned/Unappropriated Amount
      - 9790 0.00 0.00 0.0%
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<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
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<td>Object Codes</td>
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<td>5) TOTAL, REVENUES</td>
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<td>4) Books and Supplies</td>
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<td>7) Other Outgo (excluding Transfers of Indirect Costs</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES</strong> OVER EXPENDITURES BEFORE OTHER</td>
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<td>FINANCING SOURCES AND USES (A5 - B9)</td>
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<tr>
<td>1) Interfund Transfers</td>
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</tr>
<tr>
<td>a) Transfers In</td>
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<td>0.00</td>
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<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>2) Other Sources/Uses</td>
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</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<tr>
<td>b) Uses</td>
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<td>3) Contributions</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

- **2017-18 Unaudited Actuals:** 8,760.55
- **2018-19 Budget:** (578,500.00)
- **Percent Difference:** -6703.5%

### F. FUND BALANCE, RESERVES

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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) Beginning Fund Balance</td>
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</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>764,861.84</td>
<td>773,622.39</td>
<td>1.1%</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td></td>
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<td>773,622.39</td>
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<tr>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>1.1%</td>
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<td>Other Assignments</td>
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<td>Object Codes</td>
<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
<td>Percent Difference</td>
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<td>Ending Fund Balance, June 30</td>
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<td></td>
<td>773,622.39</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(must agree with line F2) $(G9 + H2) - (I6 + J2)$</td>
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</table>
### Unaudited Actuals

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
<td></td>
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</tr>
<tr>
<td>Other Local Revenue</td>
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<tr>
<td>Sales</td>
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<tr>
<td>Sale of Equipment/Supplies</td>
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<td>Interest</td>
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<td>8660</td>
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<td>Net Increase (Decrease) in the Fair Value of Investments</td>
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<td><strong>TOTAL, OTHER LOCAL REVENUE</strong></td>
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<td></td>
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<td>-94.3%</td>
</tr>
<tr>
<td><strong>TOTAL, REVENUES</strong></td>
<td></td>
<td></td>
<td>8,760.55</td>
<td>500.00</td>
<td>-94.3%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>----------------</td>
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<td><strong>INTERFUND TRANSFERS</strong></td>
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<td></td>
</tr>
<tr>
<td><strong>INTERFUND TRANSFERS IN</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From: General Fund/CSSF</td>
<td>8912</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers In</td>
<td>8919</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><em>(a) TOTAL, INTERFUND TRANSFERS IN</em></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><strong>INTERFUND TRANSFERS OUT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To: General Fund/CSSF</td>
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<td></td>
<td>0.00</td>
<td>579,000.00</td>
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<tr>
<td>To: State School Building Fund/County School Facilities Fund</td>
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<td>Other Authorized Interfund Transfers Out</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><em>(b) TOTAL, INTERFUND TRANSFERS OUT</em></td>
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<td>New</td>
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<tr>
<td><strong>OTHER SOURCES/USES</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
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<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
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<tr>
<td><em>(c) TOTAL, SOURCES</em></td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td><strong>USES</strong></td>
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<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<td><em>(d) TOTAL, USES</em></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<td></td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
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<tr>
<td><em>(e) TOTAL, CONTRIBUTIONS</em></td>
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<td>0.00</td>
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<tr>
<td><strong>TOTAL, OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td><em>(a - b + c - d + e)</em></td>
<td>(579,000.00)</td>
<td>New</td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>8,760.55</td>
<td>500.00</td>
<td>-94.3%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>8,760.55</td>
<td>500.00</td>
<td>-94.3%</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
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<td>2) Instruction - Related Services</td>
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<tr>
<td>3) Pupil Services</td>
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<tr>
<td>4) Ancillary Services</td>
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<td>0.00</td>
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<tr>
<td>5) Community Services</td>
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<td>0.00</td>
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<tr>
<td>6) Enterprise</td>
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<td>7) General Administration</td>
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<td>8) Plant Services</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999 Except 7600-7699</td>
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<td>0.0%</td>
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<tr>
<td>10) TOTAL, EXPENDITURES</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>8,760.55</td>
<td>500.00</td>
<td>-94.3%</td>
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### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>579,000.00</td>
<td>New</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>(579,000.00)</td>
<td>New</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

- **2017-18 Unaudited Actuals**: 8,760.55
- **2018-19 Budget**: (578,500.00)
- **Percent Difference**: -6703.5%

### F. FUND BALANCE, RESERVES

1) **Beginning Fund Balance**
   - a) As of July 1 - Unaudited
     - Function Codes: 9791
     - Object Codes: 764,861.84
     - 773,622.39
     - 1.1%
   - b) Audit Adjustments
     - Function Codes: 9793
     - Object Codes: 0.00
     - 0.00
     - 0.0%
   - c) As of July 1 - Audited (F1a + F1b)
     - Function Codes: 9795
     - Object Codes: 764,861.84
     - 773,622.39
     - 1.1%
   - d) Other Restatements
     - Function Codes: 9719
     - Object Codes: 0.00
     - 0.00
     - 0.0%
   - e) Adjusted Beginning Balance (F1c + F1d)
     - Function Codes: 9760
     - Object Codes: 764,861.84
     - 773,622.39
     - 1.1%

2) **Ending Balance, June 30 (E + F1e)**
   - Function Codes: 9740
   - Object Codes: 773,622.39
   - 195,122.39
   - 74.8%

### Components of Ending Fund Balance

- **a) Nonspendable**
  - Revolving Cash
    - Function Codes: 9711
    - Object Codes: 0.00
    - 0.00
    - 0.0%
  - Stores
    - Function Codes: 9712
    - Object Codes: 0.00
    - 0.00
    - 0.0%
  - Prepaid Items
    - Function Codes: 9713
    - Object Codes: 0.00
    - 0.00
    - 0.0%
  - All Others
    - Function Codes: 9719
    - Object Codes: 0.00
    - 0.00
    - 0.0%

- **b) Restricted**
  - Function Codes: 9740
  - Object Codes: 0.00
  - 0.00
  - 0.0%

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

- **d) Assigned**
  - Other Assignments (by Resource/Object)
    - Function Codes: 9780
    - Object Codes: 773,622.39
    - 195,122.39
    - -74.8%
      - CTE & ROP Equipment
        - Function Codes: 0000
        - Object Codes: 250,000.00
      - General Fund Program Assistance
        - Function Codes: 0000
        - Object Codes: 523,622.39
      - CTE & ROP Equipment
        - Function Codes: 0000
        - Object Codes: 195,000.00
      - Other
        - Function Codes: 0000
        - Object Codes: 122,39

- **e) Unassigned/Unappropriated**
  - Reserve for Economic Uncertainties
    - Function Codes: 9789
    - Object Codes: 0.00
    - 0.00
    - 0.0%
  - Unassigned/Unappropriated Amount
    - Function Codes: 9790
    - Object Codes: 0.00
    - 0.00
    - 0.0%
<table>
<thead>
<tr>
<th>Resource Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total, Restricted Balance</td>
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<td>0.00</td>
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### A. REVENUES

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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>439,138.31</td>
<td>100,000.00</td>
<td>-77.2%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>439,138.31</td>
<td>100,000.00</td>
<td>-77.2%</td>
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### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>1) Certificated Salaries</td>
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<td>2) Classified Salaries</td>
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<td>3) Employee Benefits</td>
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<td>4) Books and Supplies</td>
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<td>6) Capital Outlay</td>
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<td>0.0%</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
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<td>5,587,815.30</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(5,148,676.99)</td>
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<td></td>
<td>(11,025,900.00)</td>
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<td>114.2%</td>
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### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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</tr>
<tr>
<td>a) Sources</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>(5,148,676.99)</td>
<td>(11,025,900.00)</td>
<td></td>
<td>-114.2%</td>
</tr>
</tbody>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9791  32,616,338.27  27,259,848.78  -16.4%
   b) Audit Adjustments
      9793  (207,812.50)  0.00  -100.0%
   c) As of July 1 - Audited (F1a + F1b)
      32,408,525.77  27,259,848.78  -15.9%
   d) Other Restatements
      9795  0.00  0.00  0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      32,408,525.77  27,259,848.78  -15.9%

2) Ending Balance, June 30 (E + F1e)
   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  27,259,848.78  16,233,948.78  -40.4%
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties
      9789  0.00  0.00  0.0%
      Unassigned/Unappropriated Amount
      9790  0.00  0.00  0.0%
### G. ASSETS

1) Cash
   a) in County Treasury
      9110 28,308,963.57
   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 94,900.00
4) Due from Grantor Government
   9290 0.00
5) Due from Other Funds
   9310 5,046.25
6) Stores
   9320 0.00
7) Prepaid Expenditures
   9330 0.00
8) Other Current Assets
   9340 0.00
9) TOTAL ASSETS
   28,408,909.82

### 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 1,118,733.17
2) Due to Grantor Governments
   9590 0.00
3) Due to Other Funds
   9610 30,327.87
4) Current Loans
   9640 0.00
5) Unearned Revenue
   9650 0.00
6) TOTAL, LIABILITIES
   1,149,061.04

### 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
(must agree with line F2) (99 + H2) - (16 + J2)
27,259,848.78
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
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<th>Percent Difference</th>
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<td>Tax Relief Subventions</td>
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<tr>
<td>Restricted Levies - Other</td>
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<tr>
<td>Other Local Revenue</td>
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<tr>
<td>County and District Taxes</td>
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<tr>
<td>Other Restricted Levies</td>
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<td>Other Local Revenue</td>
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<tr>
<td>All Other Local Revenue</td>
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<tr>
<td>All Other Transfers In from All Others</td>
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<td>439,138.31</td>
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<td>439,138.31</td>
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### Unaudited Actuals

#### Building Fund

#### Expenditures by Object

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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
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<tbody>
<tr>
<td><strong>CLASSIFIED SALARIES</strong></td>
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<td>Classified Support Salaries</td>
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<td>Classified Supervisors' and Administrators’ Salaries</td>
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<td>Clerical, Technical and Office Salaries</td>
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<tr>
<td>Other Classified Salaries</td>
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<td><strong>TOTAL, CLASSIFIED SALARIES</strong></td>
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<td>0.0%</td>
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<td><strong>EMPLOYEE BENEFITS</strong></td>
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<td>OASDI/Medicare/Alternative</td>
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<tr>
<td>OPEB, Active Employees</td>
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<td>Other Employee Benefits</td>
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<td>Materials and Supplies</td>
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<tr>
<td>Noncapitalized Equipment</td>
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<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
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<td>Subagreements for Services</td>
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<td>Travel and Conferences</td>
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<td>Operations and Housekeeping Services</td>
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<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
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**CAPITAL OUTLAY**

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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>or Major Expansion of School Libraries</td>
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**OTHER OUTGO (excluding Transfers of Indirect Costs)**

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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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**TOTAL EXPENDITURES**

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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tr>
<td></td>
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<td></td>
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<td>Percent Difference</td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>----------------</td>
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<td>---------------------------</td>
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<td>INTERFUND TRANSFERS</td>
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<tr>
<td>INTERFUND TRANSFERS IN</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers In</td>
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<td></td>
<td>0.00</td>
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<td>0.0%</td>
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<td>0.0%</td>
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<tr>
<td>INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>To: State School Building Fund/</td>
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<td>County School Facilities Fund</td>
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<tr>
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<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
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<td>0.00</td>
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## Albany City Unified

### Unaudited Actuals

#### Building Fund

**Expenditures by Object**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OTHER SOURCES/USES</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>SOURCES</strong></td>
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<tr>
<td>Proceeds</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Proceeds from Sale of Bonds</td>
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<td>Proceeds from Sale/Lease-Purchase of Land/Buildings</td>
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<td>Other Sources</td>
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<td>Long-Term Debt Proceeds</td>
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<td>Proceeds from Certificates of Participation</td>
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<td>Proceeds from Capital Leases</td>
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<td>Proceeds from Lease Revenue Bonds</td>
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<td>All Other Financing Sources</td>
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<tr>
<td>(c) TOTAL, SOURCES</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><strong>USES</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<td>0.00</td>
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<td>All Other Financing Uses</td>
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<tr>
<td>(d) TOTAL, USES</td>
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<td>0.0%</td>
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<td><strong>CONTRIBUTIONS</strong></td>
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<td>Contributions from Unrestricted Revenues</td>
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<tr>
<td>Contributions from Restricted Revenues</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td>0.00</td>
<td>0.0%</td>
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</tbody>
</table>

**TOTAL, OTHER FINANCING SOURCES/USES**

(a - b + c - d + e) 0.00 0.00 0.0%
## 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 439,138.31 100,000.00 -77.2%

5) TOTAL, REVENUES 439,138.31 100,000.00 -77.2%

## 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 Except 7600-7699 5,587,815.30 11,125,900.00 99.1%

9) Other Outgo 9000-9999 0.00 0.00 0.0%

10) TOTAL, EXPENDITURES 5,587,815.30 11,125,900.00 99.1%

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

(5,148,676.99) (11,025,900.00) 114.2%

## D. OTHER FINANCING SOURCES/USES

1) Interfund Transfers 8900-8929 0.00 0.00 0.0%

b) Transfers Out 7600-7629 0.00 0.00 0.0%

2) Other Sources/Uses 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%
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(5,148,676.99)</td>
<td>(11,025,900.00)</td>
<td>114.2%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

- a) As of July 1 - Unaudited
  - Function Codes: 9791
  - Object Codes: 32,616,338.27
  - 2017-18 Unaudited Actuals: 27,259,848.78
  - Percent Difference: -16.4%

- b) Audit Adjustments
  - Function Codes: 9793
  - Object Codes: (207,812.50)
  - 2017-18 Unaudited Actuals: 0.00
  - Percent Difference: -100.0%

- c) As of July 1 - Audited (F1a + F1b)
  - Function Codes: 32,408,525.77
  - Object Codes: 27,259,848.78
  - Percent Difference: -15.9%

- d) Other Restatements
  - Function Codes: 9795
  - Object Codes: 0.00
  - 2017-18 Unaudited Actuals: 0.00
  - Percent Difference: 0.0%

- e) Adjusted Beginning Balance (F1c + F1d)
  - Function Codes: 32,408,525.77
  - Object Codes: 27,259,848.78
  - Percent Difference: -15.9%

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

- Percent
  - Function Codes: 27,259,848.78
  - Object Codes: 16,233,948.78
  - Percent Difference: -40.4%

Components of Ending Fund Balance

- a) Nonspendable
  - Revolving Cash
    - Function Codes: 9711
    - Object Codes: 0.00
    - Percent Difference: 0.0%
  - Stores
    - Function Codes: 9712
    - Object Codes: 0.00
    - Percent Difference: 0.0%
  - Prepaid Items
    - Function Codes: 9713
    - Object Codes: 0.00
    - Percent Difference: 0.0%
  - All Others
    - Function Codes: 9719
    - Object Codes: 0.00
    - Percent Difference: 0.0%

- b) Restricted
  - Function Codes: 9740
  - Object Codes: 0.00
  - Percent Difference: 0.0%

- c) Committed
  - Stabilization Arrangements
    - Function Codes: 9750
    - Object Codes: 0.00
    - Percent Difference: 0.0%
  - Other Commitments (by Resource/Object)
    - Function Codes: 9760
    - Object Codes: 0.00
    - Percent Difference: 0.0%

- d) Assigned
  - Other Assignments (by Resource/Object)
    - Function Codes: 9780
    - Object Codes: 27,259,848.78
    - Percent Difference: -40.4%

- e) Unassigned/Unappropriated
  - Reserve for Economic Uncertainties
    - Function Codes: 9789
    - Object Codes: 0.00
    - Percent Difference: 0.0%
  - Unassigned/Unappropriated Amount
    - Function Codes: 9790
    - Object Codes: 0.00
    - Percent Difference: 0.0%
<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
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<tbody>
<tr>
<td>Total, Restricted Balance</td>
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<td>0.00</td>
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</table>
### A. REVENUES

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<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>36,123.59</td>
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<td>5) TOTAL, REVENUES</td>
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<td></td>
<td>36,123.59</td>
<td>20,000.00</td>
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### B. EXPENDITURES

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<tbody>
<tr>
<td>1) Certificated Salaries</td>
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<td>2) Classified Salaries</td>
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<td>3) Employee Benefits</td>
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<td>4) Books and Supplies</td>
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<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
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<td>120,000.00</td>
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<tr>
<td>6) Capital Outlay</td>
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<td>0.00</td>
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<td>7) Other Outgo (excluding Transfers of Indirect</td>
<td>7100-7299,</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Costs)</td>
<td>7400-7499</td>
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<td></td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
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<td></td>
<td>144,994.59</td>
<td>120,000.00</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
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<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2018-19 Budget</th>
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</tr>
</thead>
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<tr>
<td></td>
<td></td>
<td></td>
<td>(108,871.00)</td>
<td>(100,000.00)</td>
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### D. OTHER FINANCING SOURCES/USES

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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
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<td>100,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<td></td>
<td>100,000.00</td>
<td>100,000.00</td>
<td>0.0%</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>(8,871.00)</td>
<td>0.00</td>
<td>-100.0%</td>
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</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited 9791 14,826.86 5,955.86 -59.8%
   b) Audit Adjustments 9793 0.00 0.00 0.0%
   c) As of July 1 - Audited (F1a + F1b) 14,826.86 5,955.86 -59.8%
   d) Other Restatements 9795 0.00 0.00 0.0%
   e) Adjusted Beginning Balance (F1c + F1d) 14,826.86 5,955.86 -59.8%

2) Ending Balance, June 30 (E + F1e) 5,955.86 5,955.86 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 5,955.86 5,955.86 0.0%
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties 9789 0.00 0.00 0.0%
      Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0%
### G. ASSETS

1) Cash
   a) in County Treasury 9110 26,428.73
   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 1,812.12
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 9500 28,240.85

### H. DEFERRED OUTFLOWS OF RESOURCES

1) Deferred Outflows of Resources 9490 0.00
2) TOTAL, DEFERRED OUTFLOWS 9500 0.00

### I. LIABILITIES

1) Accounts Payable 9500 22,284.99
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 9660 22,284.99

### J. DEFERRED INFLOWS OF RESOURCES

1) Deferred Inflows of Resources 9690 0.00
2) TOTAL, DEFERRED INFLOWS 9700 0.00

### K. FUND EQUITY

- Ending Fund Balance, June 30
- (must agree with line F2) (G9 + H2) - (I6 + J2) 9710 5,955.86
### OTHER STATE REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Relief Subventions</td>
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</tr>
<tr>
<td>Restricted Levies - Other</td>
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</tr>
<tr>
<td>Homeowners' Exemptions</td>
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### OTHER LOCAL REVENUE

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<th>2018-19 Budget</th>
<th>Percent Difference</th>
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### INTERFUND TRANSFERS

#### INTERFUND TRANSFERS IN

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<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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**(a) TOTAL, INTERFUND TRANSFERS IN**

| 100,000.00 | 100,000.00 | 0.0% |

#### INTERFUND TRANSFERS OUT

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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**(b) TOTAL, INTERFUND TRANSFERS OUT**

| 0.00     | 0.00     | 0.0% |

### OTHER SOURCES/USES

#### SOURCES

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<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<td>Proceeds</td>
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| Proceeds from Sale/Lease-Purchase of Land/Buildings | 8953           | 0.00         | 0.00                      | 0.0%           |

| Other Sources                                     |                |              |                           |                |                    |

| Transfers from Funds of Lapsed/Reorganized LEAs    | 8965           | 0.00         | 0.00                      | 0.0%           |

| Long-Term Debt Proceeds                            |                |              |                           |                |                    |

| Proceeds from Certificates of Participation       | 8971           | 0.00         | 0.00                      | 0.0%           |

| Proceeds from Capital Leases                      | 8972           | 0.00         | 0.00                      | 0.0%           |

| Proceeds from Lease Revenue Bonds                 | 8973           | 0.00         | 0.00                      | 0.0%           |

| All Other Financing Sources                       | 8979           | 0.00         | 0.00                      | 0.0%           |

**(c) TOTAL, SOURCES**

| 0.00     | 0.00     | 0.0% |

#### USES

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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
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| All Other Financing Uses                          | 7699           | 0.00         | 0.00                      | 0.0%           |

**(d) TOTAL, USES**

| 0.00     | 0.00     | 0.0% |

#### CONTRIBUTIONS

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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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| 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) | 100,000.00 | 100,000.00 | 0.0% |
### A. REVENUES

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<th>Object Codes</th>
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<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>36,123.59</td>
<td>20,000.00</td>
<td>-44.6%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>36,123.59</td>
<td>20,000.00</td>
<td>-44.6%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
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<td>2) Instruction - Related Services</td>
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<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
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<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
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<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>4.55</td>
<td>0.00</td>
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</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>144,990.04</td>
<td>120,000.00</td>
<td>-17.2%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>144,994.59</td>
<td>120,000.00</td>
<td>-17.2%</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(108,871.00)</td>
<td></td>
<td></td>
<td>(100,000.00)</td>
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<td>-8.1%</td>
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### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>100,000.00</td>
<td>100,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
</tr>
<tr>
<td>a) Sources</td>
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</tr>
<tr>
<td>b) Uses</td>
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<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<td>100,000.00</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(8,871.00)</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td>14,826.86</td>
<td>5,955.86</td>
<td>-59.8%</td>
<td></td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td>9795</td>
<td>14,826.86</td>
<td>5,955.86</td>
<td>-59.8%</td>
<td></td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<td></td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Nonspendable</td>
<td>9711</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>9713</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>b) Restricted</td>
<td>9740</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>c) Committed</td>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments (by Resource/Object)</td>
<td>9760</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>d) Assigned</td>
<td>Other Assignments (by Resource/Object)</td>
<td>9780</td>
<td>5,955.86</td>
<td>5,955.86</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Unassigned/Unappropriated</td>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Resource Description</td>
<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Restricted Balance</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8999</td>
<td></td>
<td>270.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>270.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299,</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td></td>
<td>7400-7499</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>270.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9791
      0.00
      270.00
      New
   b) Audit Adjustments
      9793
      0.00
      0.00
      0.0%
   c) As of July 1 - Audited (F1a + F1b)
      0.00
      270.00
      New
   d) Other Restatements
      9795
      0.00
      0.00
      0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      0.00
      270.00
      New

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      Revolving Cash
      9711
      0.00
      0.00
      0.0%
      Stores
      9712
      0.00
      0.00
      0.0%
      Prepaid Items
      9713
      0.00
      0.00
      0.0%
      All Others
      9719
      0.00
      0.00
      0.0%
   b) Restricted
      9740
      270.00
      270.00
      0.0%
   c) Committed
      Stabilization Arrangements
      9750
      0.00
      0.00
      0.0%
      Other Commitments
      9760
      0.00
      0.00
      0.0%
   d) Assigned
      Other Assignments
      9780
      0.00
      0.00
      0.0%
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties
      9789
      0.00
      0.00
      0.0%
      Unassigned/Unappropriated Amount
      9790
      0.00
      0.00
      0.0%
### G. ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td></td>
<td>270.00</td>
<td></td>
<td></td>
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<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td>9111</td>
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<tr>
<td>b) in Banks</td>
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<tr>
<td>c) in Revolving Cash Account</td>
<td>9130</td>
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<td>d) with Fiscal Agent/Trustee</td>
<td>9135</td>
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<tr>
<td>e) Collections Awaiting Deposit</td>
<td>9140</td>
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</tr>
<tr>
<td>2) Investments</td>
<td>9150</td>
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<tr>
<td>3) Accounts Receivable</td>
<td>9200</td>
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<tr>
<td>4) Due from Grantor Government</td>
<td>9290</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td>9320</td>
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<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
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</tr>
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<td>8) Other Current Assets</td>
<td>9340</td>
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### H. DEFERRED OUTFLOWS OF RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9490</td>
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### I. LIABILITIES

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<th>Description</th>
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<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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### J. DEFERRED INFLOWS OF RESOURCES

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### K. FUND EQUITY

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## Unaudited Actuals
### County School Facilities Fund
### Expenditures by Object

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</table>
### Albany City Unified

**Alameda County**

#### Unaudited Actuals

**County School Facilities Fund**

**Expenditures by Object**

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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18</th>
<th>2018-19</th>
<th>Percent Difference</th>
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### County School Facilities Fund

#### Expenditures by Object

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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### OTHER SOURCES/USES

#### SOURCES

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<th>2018-19 Budget</th>
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<td>All Other Financing Sources</td>
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<td>8979</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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</table>

#### USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td></td>
<td>7651</td>
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<td>(d) TOTAL, USES</td>
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#### CONTRIBUTIONS

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<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td></td>
<td>8980</td>
<td>0.00</td>
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<tr>
<td>Contributions from Restricted Revenues</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td></td>
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TOTAL, OTHER FINANCING SOURCES/USES

<table>
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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
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</table>
### Albany City Unified

**County School Facilities Fund**  
Expenditures by Function

**Form 35**

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>270.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td></td>
<td>270.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>1) Instruction</td>
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<td>2) Instruction - Related Services</td>
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<td>3) Pupil Services</td>
<td>3000-3999</td>
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<td>4) Ancillary Services</td>
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<td>6) Enterprise</td>
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<td>7) General Administration</td>
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<td>8) Plant Services</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
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<td>0.0%</td>
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<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td>270.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>-100.0%</td>
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<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
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<tr>
<td>3) Contributions</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>270.00</td>
<td>0.00</td>
<td>-100.0%</td>
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</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td>0.00</td>
<td>270.00</td>
<td>New</td>
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</table>

b) Audit Adjustments

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
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<tr>
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<td></td>
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<td>0.00</td>
<td>270.00</td>
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d) Other Restatements

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td></td>
<td></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

e) Adjusted Beginning Balance (F1c + F1d)

<table>
<thead>
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<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>270.00</td>
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2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

a) Nonspendable

<table>
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<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>Revolving Cash</td>
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<tr>
<td>Stores</td>
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<td>Prepaid Items</td>
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<tr>
<td>All Others</td>
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<td>9719</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

b) Restricted

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>9740</td>
<td>270.00</td>
<td>270.00</td>
<td>0.0%</td>
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</table>

c) Committed

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>Stabilization Arrangements</td>
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<td>Other Commitments (by Resource/Object)</td>
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<td>9760</td>
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d) Assigned

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
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<tbody>
<tr>
<td>Other Assignments (by Resource/Object)</td>
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e) Unassigned/Unappropriated

<table>
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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>Reserve for Economic Uncertainties</td>
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<td>9789</td>
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<td>Unassigned/Unappropriated Amount</td>
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<td>9790</td>
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<td>0.00</td>
<td>0.0%</td>
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</table>
### Albany City Unified
Alameda County

**County School Facilities Fund**
**Exhibit: Restricted Balance Detail**

<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>7710</td>
<td>State School Facilities Projects</td>
<td>270.00</td>
<td>270.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total, Restricted Balance</strong></td>
<td><strong>270.00</strong></td>
<td><strong>270.00</strong></td>
</tr>
</tbody>
</table>
## Albany City Unified

### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>58,293.37</td>
<td>46,300.00</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>7,132,947.15</td>
<td>5,075,200.00</td>
<td>-28.8%</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>7,191,240.52</td>
<td>5,121,500.00</td>
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### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<td>0.00</td>
<td>0.00</td>
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<td>2) Classified Salaries</td>
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</tr>
<tr>
<td>3) Employee Benefits</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenses</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>5,793,246.26</td>
<td>5,121,500.00</td>
<td>-11.6%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>5,793,246.26</td>
<td>5,121,500.00</td>
<td>-11.6%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
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<td></td>
<td>1,397,994.26</td>
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</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.00</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.0%</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>0.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9791  | 5,432,253.60 | 6,830,247.86 | 25.7%
   b) Audit Adjustments
      9793  | 0.00 | 0.00 | 0.0%
   c) As of July 1 - Audited (F1a + F1b)
      9795  | 5,432,253.60 | 6,830,247.86 | 25.7%
   d) Other Restatements
      9795  | 0.00 | 0.00 | 0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      9795  | 5,432,253.60 | 6,830,247.86 | 25.7%

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      Revolving Cash
      9711  | 0.00 | 0.00 | 0.0%
      Stores
      9712  | 0.00 | 0.00 | 0.0%
      Prepaid Items
      9713  | 0.00 | 0.00 | 0.0%
      All Others
      9719  | 0.00 | 0.00 | 0.0%
   b) Restricted
      9740  | 6,830,247.86 | 6,830,247.86 | 0.0%
   c) Committed
      Stabilization Arrangements
      9750  | 0.00 | 0.00 | 0.0%
      Other Commitments
      9760  | 0.00 | 0.00 | 0.0%
   d) Assigned
      Other Assignments
      9780  | 0.00 | 0.00 | 0.0%
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties
      9789  | 0.00 | 0.00 | 0.0%
      Unassigned/Unappropriated Amount
      9790  | 0.00 | 0.00 | 0.0%
### G. ASSETS

1. **Cash**
   - a) in County Treasury
   - b) in Banks
   - c) in Revolving Cash Account
   - d) with Fiscal Agent/Trustee
   - e) CollectionsAwaiting Deposit

2. **Investments**

3. **Accounts Receivable**

4. **Due from Grantor Government**

5. **Due from Other Funds**

6. **Stores**

7. **Prepaid Expenditures**

8. **Other Current Assets**

9. **TOTAL ASSETS**

### H. DEFERRED OUTFLOWS OF RESOURCES

1. **Deferred Outflows of Resources**

2. **TOTAL, DEFERRED OUTFLOWS**

### I. LIABILITIES

1. **Accounts Payable**

2. **Due to Grantor Governments**

3. **Due to Other Funds**

4. **Current Loans**

5. **Unearned Revenue**

6. **TOTAL LIABILITIES**

### J. DEFERRED INFLOWS OF RESOURCES

1. **Deferred Inflows of Resources**

2. **TOTAL, DEFERRED INFLOWS**

### K. FUND EQUITY

**Ending Fund Balance, June 30**

*(must agree with line F2) (G9 + H2) - (I6 + J2)*

6,830,247.86
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tr>
<td><strong>FEDERAL REVENUE</strong></td>
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<td></td>
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<tr>
<td>All Other Federal Revenue</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, FEDERAL REVENUE</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Relief Subventions</td>
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<td></td>
</tr>
<tr>
<td>Voted Indebtedness Levies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Homeowners’ Exemptions</td>
<td>8571</td>
<td></td>
<td>58,293.37</td>
<td>46,300.00</td>
<td>-20.6%</td>
</tr>
<tr>
<td>Other Subventions/In-Lieu Taxes</td>
<td>8572</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><strong>TOTAL, OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td>58,293.37</td>
<td>46,300.00</td>
<td>-20.6%</td>
</tr>
<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>County and District Taxes</td>
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<tr>
<td>Voted Indebtedness Levies</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Secured Roll</td>
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<td>6,760,455.59</td>
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<tr>
<td>Unsecured Roll</td>
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<td>46,373.61</td>
<td>51,600.00</td>
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<tr>
<td>Prior Years’ Taxes</td>
<td>8613</td>
<td></td>
<td>55,814.53</td>
<td>62,200.00</td>
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<tr>
<td>Supplemental Taxes</td>
<td>8614</td>
<td></td>
<td>214,270.26</td>
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<tr>
<td>Penalties and Interest from Delinquent Non-LCFF</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>8629</td>
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<tr>
<td>Interest</td>
<td>8660</td>
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<td>56,033.16</td>
<td>23,800.00</td>
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<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
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<td>0.00</td>
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<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td>8699</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>All Other Transfers In from All Others</td>
<td>8799</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><strong>TOTAL, OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td>7,132,947.15</td>
<td>5,075,200.00</td>
<td>-28.8%</td>
</tr>
<tr>
<td><strong>TOTAL, REVENUES</strong></td>
<td></td>
<td></td>
<td>7,191,240.52</td>
<td>5,121,500.00</td>
<td>-28.8%</td>
</tr>
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</table>
### Albany City Unified Bond Interest and Redemption Fund Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Bond Redemptions</td>
<td>7433</td>
<td></td>
<td>3,560,000.00</td>
<td>3,010,000.00</td>
<td>-15.4%</td>
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<td>Bond Interest and Other Service</td>
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<td></td>
<td></td>
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<tr>
<td>Charges</td>
<td>7434</td>
<td></td>
<td>2,233,246.26</td>
<td>2,111,500.00</td>
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<td>Debt Service - Interest</td>
<td>7438</td>
<td></td>
<td>0.00</td>
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<tr>
<td>Other Debt Service - Principal</td>
<td>7439</td>
<td></td>
<td>0.00</td>
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<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td>5,793,246.26</td>
<td>5,121,500.00</td>
<td>-11.6%</td>
</tr>
<tr>
<td>TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>5,793,246.26</td>
<td>5,121,500.00</td>
<td>-11.6%</td>
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</table>
## INTERFUND TRANSFERS OUT

### SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lapsed/Reorganized LEAs</td>
<td>8965</td>
<td>7614</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Sources</td>
<td>8979</td>
<td>7619</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

### USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lapsed/Reorganized LEAs</td>
<td>8980</td>
<td>7651</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Financing Uses</td>
<td>8990</td>
<td>7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(d) TOTAL, USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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## CONTRIBUTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted Revenues</td>
<td>8980</td>
<td>7651</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Restricted Revenues</td>
<td>8990</td>
<td>7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

## TOTAL OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</tbody>
</table>
## A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>58,293.37</td>
<td>46,300.00</td>
<td>-20.6%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>7,132,947.15</td>
<td>5,075,200.00</td>
<td>-28.8%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>7,191,240.52</td>
<td>5,121,500.00</td>
<td>-28.8%</td>
</tr>
</tbody>
</table>

## B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
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<td>0.00</td>
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<tr>
<td>2) Instruction - Related Services</td>
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<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
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<tr>
<td>4) Ancillary Services</td>
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<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<td>7) General Administration</td>
<td>7000-7999</td>
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<td>0.00</td>
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<td>8) Plant Services</td>
<td>8000-8999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
<td>5,793,246.26</td>
<td>5,121,500.00</td>
<td>-11.6%</td>
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<tr>
<td>10) TOTAL, EXPENDITURES</td>
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<td>5,793,246.26</td>
<td>5,121,500.00</td>
<td>-11.6%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,397,994.26</td>
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## D. OTHER FINANCING SOURCES/USES

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.00</td>
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<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>5,432,253.60</td>
<td>6,830,247.86</td>
<td>25.7%</td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td>9795</td>
<td></td>
<td>5,432,253.60</td>
<td>6,830,247.86</td>
<td>25.7%</td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td>9795</td>
<td></td>
<td>5,432,253.60</td>
<td>6,830,247.86</td>
<td>25.7%</td>
</tr>
</tbody>
</table>

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

Components of Ending Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18 Unaudited Actuals</th>
<th>2018-19 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Nonspendable</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
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<tr>
<td>Stores</td>
<td>9712</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Prepaid Items</td>
<td>9713</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
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<tr>
<td>b) Restricted</td>
<td>9740</td>
<td></td>
<td>6,830,247.86</td>
<td>6,830,247.86</td>
<td>0.0%</td>
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<tr>
<td>c) Committed</td>
<td></td>
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<tr>
<td>Stabilization Arrangements</td>
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<td>Other Commitments (by Resource/Object)</td>
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<td>d) Assigned</td>
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<td>Other Assignments (by Resource/Object)</td>
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<td>e) Unassigned/Unappropriated</td>
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<td>Reserve for Economic Uncertainties</td>
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<td>Unassigned/Unappropriated Amount</td>
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<td>Resource</td>
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<td>2017-18 Unaudited Actuals</td>
<td>2018-19 Budget</td>
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<tr>
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<td>9010</td>
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<td>6,830,247.86</td>
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<td>Total, Restricted Balance</td>
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<tr>
<td>Description</td>
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<td>2018-19 Budget</td>
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<tr>
<td>----------------------------------------------------------------------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
<td>Funded ADA</td>
<td>Estimated P-2 ADA</td>
<td>Estimated Annual ADA</td>
</tr>
<tr>
<td>A. DISTRICT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Total District Regular ADA</td>
<td>3,542.87</td>
<td>3,537.39</td>
<td>3,623.49</td>
<td>3,523.26</td>
<td>3,523.26</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</td>
<td>3,542.87</td>
<td>3,537.39</td>
<td>3,623.49</td>
<td>3,523.26</td>
<td>3,523.26</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>3. Total Basic Aid Open Enrollment Regular ADA</td>
<td>3,542.87</td>
<td>3,537.39</td>
<td>3,623.49</td>
<td>3,523.26</td>
<td>3,523.26</td>
</tr>
<tr>
<td>Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)</td>
<td></td>
<td></td>
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<tr>
<td>4. Total, District Regular ADA</td>
<td>3,542.87</td>
<td>3,537.39</td>
<td>3,623.49</td>
<td>3,523.26</td>
<td>3,523.26</td>
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<tr>
<td>(Sum of Lines A1 through A3)</td>
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<tr>
<td>5. District Funded County Program ADA</td>
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<tr>
<td>a. County Community Schools</td>
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<td>0.00</td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>c. Special Education-NPS/LCI</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>d. Special Education Extended Year</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools</td>
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<td></td>
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<tr>
<td>f. County School Tuition Fund</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>(Out of State Tuition) [EC 2000 and 46380]</td>
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<td></td>
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<tr>
<td>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</td>
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<td>0.00</td>
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<tr>
<td>6. TOTAL DISTRICT ADA</td>
<td>3,542.87</td>
<td>3,537.39</td>
<td>3,623.49</td>
<td>3,523.26</td>
<td>3,523.26</td>
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<td>(Sum of Line A4 and Line A5g)</td>
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<tr>
<td>7. Adults in Correctional Facilities</td>
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<tr>
<td>8. Charter School ADA</td>
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<td></td>
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<tr>
<td>(Enter Charter School ADA using Tab C. Charter School ADA)</td>
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<td></td>
<td></td>
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</tr>
</tbody>
</table>
### Governmental Activities:

#### Capital assets not being depreciated:
- **Land**:
  - July 1: 4,394,935.00
  - Audit Adjustments/Restatements: 0.00
  - July 1: 4,394,935.00

- **Work in Progress**:
  - July 1: 2,448,376.00
  - Audit Adjustments/Restatements: (190,091.00)
  - July 1: 2,258,285.00

#### Total capital assets not being depreciated:
- **Land**: 4,394,935.00
- **Work in Progress**: 2,258,285.00
- **Total**: 6,653,220.00

#### Capital assets being depreciated:
- **Land Improvements**:
  - July 1: 20,114,739.00
  - Audit Adjustments/Restatements: 89,906.00
  - July 1: 20,204,645.00

- **Buildings**:
  - July 1: 54,550,975.00
  - Audit Adjustments/Restatements: 1,743,412.00
  - July 1: 56,294,387.00

- **Equipment**:
  - July 1: 6,176,431.00
  - Audit Adjustments/Restatements: 57,776.00
  - July 1: 6,234,207.00

#### Total capital assets being depreciated:
- **Land Improvements**: 20,204,645.00
- **Buildings**: 56,294,387.00
- **Equipment**: 6,234,207.00
- **Total**: 82,733,239.00

#### Accumulated Depreciation:
- **Land Improvements**: (5,052,879.00)
- **Buildings**: (23,233,738.00)
- **Equipment**: (5,080,022.00)
- **Total**: (33,366,639.00)

#### Total capital assets being depreciated, net:
- **Land Improvements**: 15,151,766.00
- **Buildings**: 33,060,649.00
- **Equipment**: 1,154,185.00
- **Total**: 49,366,500.00

#### Governmental activity capital assets, net:
- **Land**: 4,394,935.00
- **Work in Progress**: 2,258,285.00
- **Total**: 6,653,220.00

### Business-Type Activities:

#### Capital assets not being depreciated:
- **Land**
  - July 1: 0.00
  - Audit Adjustments/Restatements: 0.00
  - July 1: 0.00

- **Work in Progress**
  - July 1: 0.00
  - Audit Adjustments/Restatements: 0.00
  - July 1: 0.00

#### Total capital assets not being depreciated:
- **Land**: 0.00
- **Work in Progress**: 0.00
- **Total**: 0.00

#### Capital assets being depreciated:
- **Land Improvements**
  - July 1: 0.00
  - Audit Adjustments/Restatements: 0.00
  - July 1: 0.00

- **Buildings**
  - July 1: 0.00
  - Audit Adjustments/Restatements: 0.00
  - July 1: 0.00

- **Equipment**
  - July 1: 0.00
  - Audit Adjustments/Restatements: 0.00
  - July 1: 0.00

#### Total capital assets being depreciated:
- **Land Improvements**: 0.00
- **Buildings**: 0.00
- **Equipment**: 0.00
- **Total**: 0.00

#### Accumulated Depreciation:
- **Land Improvements**: 0.00
- **Buildings**: 0.00
- **Equipment**: 0.00
- **Total**: 0.00

#### Total capital assets being depreciated, net:
- **Land Improvements**: 0.00
- **Buildings**: 0.00
- **Equipment**: 0.00
- **Total**: 0.00

#### Business-type activity capital assets, net:
- **Land**: 0.00
- **Work in Progress**: 0.00
- **Total**: 0.00

The schedule will be completed during the year-end audit preparation process.
## 2017-18 Unaudited Actuals

**FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS**

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

### FEDERAL PROGRAM NAME

<table>
<thead>
<tr>
<th>Title I</th>
<th>SpEd IDEA</th>
<th>SpEd Preschool</th>
<th>SpEd Preschool</th>
<th>SpEd Mental Health</th>
<th>SpEd Mental Health</th>
<th>SpEd Early Intervention</th>
</tr>
</thead>
<tbody>
<tr>
<td>94.01</td>
<td>84.027</td>
<td>84.173</td>
<td>84.027</td>
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### LOCAL DESCRIPTION (if any)

<table>
<thead>
<tr>
<th>REVENUE OBJECT</th>
<th>LOCAL DESCRIPTION (if any)</th>
<th>RESOURCE CODE</th>
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</thead>
<tbody>
<tr>
<td>8290</td>
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<td>2313463832096044564541521081851775390564776046635509617144660181760529931862508887797904612302705284135675755316811687960725312384154119150184714432677535460819207698438729630534139480884070105321307742281092575001092897846067200x123590715275382697795664675625980472828447828765023267954634677353902333348329640930110724961935232120337073789799112508748221644429366892053454369276421305412411476616497381702071828597594037096349171712</td>
</tr>
</tbody>
</table>

### REVENUES

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

### EXPENDITURES

9. Donor-Approved Expenditures
10. Non Donor-Approved Expenditures (line 9 minus line 10)
### AWARD

<table>
<thead>
<tr>
<th>Description</th>
<th>SpEd Alternate Dispute Resolution</th>
<th>Department of Rehabilitation</th>
<th>Title II</th>
<th>Title III, Immigrant</th>
<th>Title III, LEP</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Prior Year Carryover</td>
<td>26,250.18</td>
<td>15,350.38</td>
<td>154.93</td>
<td>782.40</td>
<td>4,388.00</td>
<td>46,925.89</td>
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<tr>
<td>2. a. Current Year Award</td>
<td>15,823.00</td>
<td>79,174.00</td>
<td>52,562.00</td>
<td>69,860.00</td>
<td>1,036,387.00</td>
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</tr>
<tr>
<td>b. Transferability (ESSA)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>c. Other Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>d. Adj Curr Yr Award</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>(sum lines 2a, 2b, &amp; 2c)</td>
<td>15,823.00</td>
<td>79,174.00</td>
<td>52,562.00</td>
<td>0.00</td>
<td>69,860.00</td>
<td>1,036,387.00</td>
</tr>
<tr>
<td>3. Required Matching Funds/Other</td>
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<tr>
<td>4. Total Available Award</td>
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<td></td>
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<td></td>
<td></td>
<td>0.00</td>
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<tr>
<td>(sum lines 1, 2d, &amp; 3)</td>
<td>42,073.18</td>
<td>94,524.38</td>
<td>52,716.93</td>
<td>782.40</td>
<td>74,248.00</td>
<td>1,083,312.89</td>
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### REVENUES

<table>
<thead>
<tr>
<th>Description</th>
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<th>688,479.61</th>
</tr>
</thead>
<tbody>
<tr>
<td>5. Unearned Revenue Deferred from Prior Year</td>
<td>26,250.18</td>
<td>31,575.51</td>
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<tr>
<td>6. Cash Received in Current Year</td>
<td>15,823.00</td>
<td>656,904.10</td>
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<tr>
<td>7. Contributed Matching Funds</td>
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<td>0.00</td>
</tr>
<tr>
<td>8. Total Available (sum lines 5, 6, &amp; 7)</td>
<td>42,073.18</td>
<td>688,479.61</td>
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### EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>688,479.61</th>
</tr>
</thead>
<tbody>
<tr>
<td>9. Donor-Authorized Expenditures</td>
<td>0.00</td>
<td>911,198.29</td>
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<tr>
<td>10. Non Donor-Authorized Expenditures</td>
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<td>185,279.79</td>
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<tr>
<td>11. Total Expenditures (lines 9 &amp; 10)</td>
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<td>1,096,478.08</td>
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### Calculation of Unearned Revenue or A/P, & A/R amounts

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<tr>
<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>688,479.61</th>
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</thead>
<tbody>
<tr>
<td>(line 8 minus line 9 plus line 12)</td>
<td>42,073.18</td>
<td>(222,718.68)</td>
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<tr>
<td>a. Unearned Revenue</td>
<td>42,073.18</td>
<td>85,792.17</td>
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<tr>
<td>b. Accounts Payable</td>
<td>42,073.18</td>
<td>0.00</td>
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<tr>
<td>c. Accounts Receivable</td>
<td>4,358.98</td>
<td>4,067.64</td>
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<td>308,510.85</td>
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### Unused Grant Award Calculation

<table>
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<th>2017-18 Unaudited Actuals</th>
<th>688,479.61</th>
</tr>
</thead>
<tbody>
<tr>
<td>(line 4 minus line 9)</td>
<td>42,073.18</td>
<td>172,114.60</td>
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<tr>
<td>15. If Carryover is allowed, enter line 14 amount here</td>
<td>42,073.18</td>
<td>107,010.53</td>
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### Reconciliation of Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>2017-18 Unaudited Actuals</th>
<th>688,479.61</th>
</tr>
</thead>
<tbody>
<tr>
<td>(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)</td>
<td>0.00</td>
<td>911,198.29</td>
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<td>55,260.64</td>
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## STATE PROGRAM NAME

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<th>SpEd WorkAbility</th>
<th>SpEd Mental Health</th>
<th>TOTAL</th>
</tr>
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<tbody>
<tr>
<td>6520</td>
<td>6515</td>
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### REVENUES

<table>
<thead>
<tr>
<th>RESOURCE CODE</th>
<th>SpEd WorkAbility</th>
<th>SpEd Mental Health</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>8590</td>
<td>8590</td>
<td></td>
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</tr>
</tbody>
</table>

### AWARD

1. Prior Year Carryover
   - 61,869.00

2. Other Adjustments
   a. Current Year Award
      - 61,869.00
   b. Adj Curr Yr Award
      - 61,869.00
      - 0.00
      = 61,869.00

3. Required Matching Funds/Other
   - 0.00

4. Total Available Award
   = 61,869.00

### REVENUES

5. Unearned Revenue Deferred from Prior Year
   - 349.00

6. Cash Received in Current Year
   - 46,135.00

7. Contributed Matching Funds
   - 0.00

8. Total Available (sum lines 5, 6, & 7)
   - 46,484.00

### EXPENDITURES

9. Donor-Authorized Expenditures
   - 61,869.00

10. Non Donor-Authorized Expenditures
    - 39,890.88

11. Total Expenditures (lines 9 & 10)
    - 101,759.88

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

13. Calculation of Unearned Revenue or A/R amounts
    a. Unearned Revenue
       - (15,734.00)
       - 349.00
       = (15,385.00)
    b. Accounts Payable
       - 0.00
    c. Accounts Receivable
       - 15,734.00

14. Unused Grant Award Calculation
    a. Line 4 minus line 9
       - 0.00

15. If Carryover is allowed, enter line 14 amount here
    - 349.00

16. Reconciliation of Revenue
    a. line 5 plus line 6 minus line 13a
       - 61,869.00
    b. line 13b plus line 13c
       - 0.00
    = 61,869.00

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**California Dept of Education**
**SACS Financial Reporting Software - 2018.2.0**
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**Page 1**

**Printed: 9/5/2018 10:04 PM**
### LOCAL PROGRAM NAME

**TOTAL**

<table>
<thead>
<tr>
<th>RESOURCE CODE</th>
<th>REVENUE OBJECT</th>
<th>LOCAL DESCRIPTION (if any)</th>
<th>AWARD</th>
<th>REVENUES</th>
<th>EXPENDITURES</th>
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<tr>
<td></td>
<td></td>
<td></td>
<td>1. Prior Year Carryover</td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2. a. Current Year Award</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2. b. Other Adjustments</td>
<td>0.00</td>
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</tr>
<tr>
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<td>(line 7a minus line 7b)</td>
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<td>(line 4 minus line 10)</td>
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### 2017-18 Unaudited Actuals

**STATE AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS**

**SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

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### LOCAL DESCRIPTION (if any)

#### Award

1. Prior Year Restricted
   - Ending Balance: 41,140.20
   - 184,020.10
   - 29,533.90
   - (187.78)
   - (761.97)
   - 230,701.75

2. a. Current Year Award
   - 681,150.00
   - 217,573.49
   - 16,874.21
   - 2,285,053.01
   - 462,786.94
   - 217,326.00

   b. Other Adjustments
   - 119,803.00
   - (13,535.31)

3. Required Matching Funds/Other
   - 0.00
   - 217,573.49
   - 16,874.21
   - 2,404,856.01
   - 449,251.63
   - 217,326.00

4. Total Available Award
   - (sum lines 1, 2c, & 3)
   - 722,290.20
   - 184,020.10
   - 247,107.39
   - 16,686.43
   - 6,561,186.37
   - 679,953.38
   - 217,326.00

### Revenues

5. Cash Received in Current Year
   - 681,150.00
   - 141,905.49
   - 11,349.51
   - 2,284,403.00
   - 449,251.63
   - 161,230.00

6. Amounts Included in Line 5 for Prior Year Adjustments

7. a. Accounts Receivable
   - (line 2c minus lines 5 & 6)
   - 0.00
   - 0.00
   - 75,668.00
   - 5,524.70
   - 120,453.01
   - 0.00
   - 56,096.00

   b. Noncurrent Accounts Receivable
   - (line 7a minus line 7b)
   - 0.00
   - 0.00
   - 75,668.00
   - 5,524.70
   - 120,453.01
   - 0.00
   - 56,096.00

8. Contributed Matching Funds

9. Total Available
   - (sum lines 5, 7c, & 8)
   - 681,150.00
   - 0.00
   - 217,573.49
   - 16,874.21
   - 2,404,856.01
   - 449,251.63
   - 217,326.00

### Expenditures

10. Donor-authorized Expenditures
    - 248,936.50
    - 184,020.10
    - 183,775.74
    - 16,868.43
    - 6,561,186.37
    - 516,499.19
    - 215,232.28

11. Non Donor-authorized Expenditures

12. Total Expenditures
    - (line 10 plus line 11)
    - 248,936.50
    - 184,020.10
    - 183,775.74
    - 16,868.43
    - 6,561,186.37
    - 516,499.19
    - 215,232.28

### Restricted Ending Balance

13. Current Year
    - (line 4 minus line 10)
    - 473,353.70
    - 0.00
    - 63,331.65
    - 0.00
    - 0.00
    - 163,454.19
    - 2,093.72

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<td>b. Other Adjustments</td>
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<td>c. Adj Curr Yr Award (sum lines 2a &amp; 2b)</td>
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<td>5. Cash Received in Current Year</td>
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<td>7. a. Accounts Receivable (line 2c minus lines 5 &amp; 6)</td>
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<tr>
<td>c. Current Accounts Receivable (line 7a minus line 7b)</td>
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<td>13. Current Year (line 4 minus line 10)</td>
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<td>761,570.18</td>
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## 2017-18 Unaudited Actuals

### LOCAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS

**SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

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<th>Albany Education Foundation</th>
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<th>Parent Club</th>
<th>Albany Music Fund</th>
<th>School Care</th>
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### AWARD

| 1. Prior Year Restricted Ending Balance   | 5,020.91                    | 62,515.67                   | 12.75                  | 1,128.42    | 1,193.66         | 92,598.63 |
| 2. a. Current Year Award                  | 2,914.90                    | 62,483.65                   | 86,407.87              | 20,201.48   | 274,340.00       | 70,565.41 |
| b. Other Adjustments                      |                             |                             |                        |             |                   |            |                     |
| c. Adj Curr Yr Award                      | 2,914.90                    | 0.00                        | 62,483.65              | 86,407.87   | 20,201.48        | 274,340.00 | 70,565.41 |
| 3. Required Matching Funds/Other          | 1,535,000.00                |                             |                        |             |                   |            |                     |
| 4. Total Available Award                  | 7,935.81                    | 1,597,515.67                | 62,496.40              | 87,536.29   | 20,201.48        | 275,533.66 | 163,164.04 |

### REVENUES

| 5. Cash Received in Current Year          | 2,914.90                    | 57,945.74                   | 79,049.39              | 19,641.13   | 212,348.94       | 70,565.41 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments |                             |                             |                        |             |                   |            |                     |
| 7. a. Accounts Receivable                 | 0.00                        | 0.00                        | 4,537.91               | 7,358.48    | 560.35           | 61,991.06 | 0.00                |
| b. Noncurrent Accounts Receivable         |                             |                             |                        |             |                   |            |                     |
| c. Current Accounts Receivable            | 0.00                        | 0.00                        | 4,537.91               | 7,358.48    | 560.35           | 61,991.06 | 0.00                |
| 8. Contributed Matching Funds             |                             |                             |                        |             |                   |            |                     |
| 9. Total Available                        | 2,914.90                    | 0.00                        | 62,483.65              | 86,407.87   | 20,201.48        | 274,340.00 | 70,565.41 |

### EXPENDITURES

| 10. Donor-Authorized Expenditures         | 3,833.89                    | 1,486,926.36                | 56,620.82              | 82,374.06   | 20,201.48        | 271,029.96 | 84,508.76 |
| 11. Non Donor-Authorized Expenditures    |                             |                             |                        |             |                   |            |                     |
| 12. Total Expenditures                   | 3,833.89                    | 1,486,926.36                | 56,620.82              | 82,374.06   | 20,201.48        | 271,029.96 | 84,508.76 |

### RESTRICTED ENDING BALANCE

| 13. Current Year (line 4 minus line 10)   | 4,101.92                    | 110,589.31                  | 5,875.58               | 5,162.23    | 0.00             | 4,503.70   | 78,655.28 |

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</tr>
<tr>
<td>c. Adj Curr Yr Award</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(sum lines 2a &amp; 2b)</td>
<td>71,284.69</td>
<td>0.00</td>
<td>0.00</td>
<td>15,282.46</td>
<td>4,487,097.95</td>
<td>1,461,585.40</td>
<td>0.00</td>
</tr>
<tr>
<td>3. Required Matching Funds/Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>4. Total Available Award</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(sum lines 1, 2c, &amp; 3)</td>
<td>71,284.69</td>
<td>60,778.20</td>
<td>25,188.59</td>
<td>44,847.14</td>
<td>4,687,708.95</td>
<td>1,605,821.54</td>
<td>6,931.28</td>
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<tr>
<td>REVENUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Cash Received in Current Year</td>
<td>47,951.04</td>
<td></td>
<td></td>
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<tr>
<td>6. Amounts Included in Line 5 for Prior Year Adjustments</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>7. a. Accounts Receivable (line 2c minus lines 5 &amp; 6)</td>
<td>23,333.65</td>
<td>0.00</td>
<td>0.00</td>
<td>20.00</td>
<td>205,200.00</td>
<td>65,800.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Noncurrent Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Current Accounts Receivable (line 7a minus line 7b)</td>
<td>23,333.65</td>
<td>0.00</td>
<td>0.00</td>
<td>20.00</td>
<td>205,200.00</td>
<td>65,800.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8. Contributed Matching Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Total Available (sum lines 5, 7c, &amp; 8)</td>
<td>71,284.69</td>
<td>0.00</td>
<td>0.00</td>
<td>15,282.46</td>
<td>4,487,097.95</td>
<td>1,461,585.40</td>
<td>0.00</td>
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<td>EXPENDITURES</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Donor-Authorized Expenditures</td>
<td>71,284.69</td>
<td>28,592.61</td>
<td>27,552.01</td>
<td>4,628,250.29</td>
<td>1,566,685.63</td>
<td></td>
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<tr>
<td>11. Non Donor-Authorized Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Total Expenditures (line 10 plus line 11)</td>
<td>71,284.69</td>
<td>28,592.61</td>
<td>27,552.01</td>
<td>4,628,250.29</td>
<td>1,566,685.63</td>
<td>0.00</td>
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</tr>
<tr>
<td>RESTRICTED ENDING BALANCE</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13. Current Year (line 4 minus line 10)</td>
<td>0.00</td>
<td>32,185.59</td>
<td>25,188.59</td>
<td>17,295.13</td>
<td>59,458.66</td>
<td>39,135.91</td>
<td>6,931.28</td>
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<tr>
<td>LOCAL PROGRAM NAME</td>
<td>Resource Code</td>
<td>LOCAL DESCRIPTION (if any)</td>
<td>AWARD</td>
<td>REVENUES</td>
<td>EXPENDITURES</td>
<td>RESTRICTED ENDING BALANCE</td>
<td></td>
</tr>
<tr>
<td>-------------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>-------</td>
<td>----------</td>
<td>-------------</td>
<td>------------------------</td>
<td></td>
</tr>
<tr>
<td>Terry Corpuz</td>
<td>9046</td>
<td>Scholarship</td>
<td>Prior Year Restricted Ending Balance</td>
<td>202.07</td>
<td>629,982.00</td>
<td>202.07</td>
<td></td>
</tr>
<tr>
<td>Berkeley Mental</td>
<td>9050</td>
<td>Health</td>
<td>Current Year Award</td>
<td>64,192.00</td>
<td>8,055.65</td>
<td>64,192.00</td>
<td>64,192.00</td>
</tr>
<tr>
<td>Transportation</td>
<td>9230</td>
<td></td>
<td>Other Adjustments</td>
<td>0.00</td>
<td>6,624,411.46</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Adj Curr Yr Award (sum lines 2a &amp; 2b)</td>
<td>0.00</td>
<td>64,192.00</td>
<td>8,055.65</td>
<td>6,624,411.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Required Matching Funds/Other</td>
<td>205,579.74</td>
<td>1,740,579.74</td>
<td>202.07</td>
<td>64,192.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total Available Award (sum lines 1, 2c, &amp; 3)</td>
<td>202.07</td>
<td>64,192.00</td>
<td>213,635.39</td>
<td>8,994,973.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total Available</td>
<td>64,192.00</td>
<td>213,635.39</td>
<td>8,994,973.20</td>
<td>202.07</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cash Received in Current Year</td>
<td>56,349.67</td>
<td>6,239,712.03</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Amounts Included in Line 5 for Prior Year Adjustments</td>
<td>0.00</td>
<td>7,842.33</td>
<td>8,055.65</td>
<td>384,699.43</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Accounts Receivable (line 2c minus lines 5 &amp; 6)</td>
<td>0.00</td>
<td>7,842.33</td>
<td>8,055.65</td>
<td>384,699.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Noncurrent Accounts Receivable (line 7a minus line 7b)</td>
<td>0.00</td>
<td>7,842.33</td>
<td>8,055.65</td>
<td>384,699.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Required Matching Funds (sum lines 5, 7c, &amp; 8)</td>
<td>0.00</td>
<td>64,192.00</td>
<td>8,055.65</td>
<td>6,624,411.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total Available</td>
<td>64,192.00</td>
<td>8,055.65</td>
<td>6,624,411.46</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Donor-Authorized Expenditures</td>
<td>64,192.00</td>
<td>213,635.39</td>
<td>8,605,687.95</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non Donor-Authorized Expenditures</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>389,285.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total Expenditures (line 10 plus line 11)</td>
<td>0.00</td>
<td>64,192.00</td>
<td>213,635.39</td>
<td>8,605,687.95</td>
</tr>
</tbody>
</table>

**TOTAL**

<table>
<thead>
<tr>
<th>Terry Corpuz Scholarship</th>
<th>Berkeley Mental Health</th>
<th>Transportation</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>9046</td>
<td>9050</td>
<td>9230</td>
<td>629,982.00</td>
</tr>
</tbody>
</table>

**UPDATED**

**TOTAL**

<table>
<thead>
<tr>
<th>Terry Corpuz Scholarship</th>
<th>Berkeley Mental Health</th>
<th>Transportation</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>9046</td>
<td>9050</td>
<td>9230</td>
<td>629,982.00</td>
</tr>
</tbody>
</table>

**TOTAL**

<table>
<thead>
<tr>
<th>Terry Corpuz Scholarship</th>
<th>Berkeley Mental Health</th>
<th>Transportation</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>9046</td>
<td>9050</td>
<td>9230</td>
<td>629,982.00</td>
</tr>
</tbody>
</table>
### PART I - CURRENT EXPENSE FORMULA

<table>
<thead>
<tr>
<th>Object</th>
<th>Total Expense for Year</th>
<th>EDP No.</th>
<th>Reductions (See Note 1)</th>
<th>EDP No.</th>
<th>Current Expense of Education (Col 1 - Col 2)</th>
<th>EDP No.</th>
<th>Reductions (Extracted) (See Note 2) (4a)</th>
<th>EDP No.</th>
<th>Reductions (Overrides)* (See Note 2) (4b)</th>
<th>EDP No.</th>
<th>Current Expense Part II (Col 3 - Col 4)</th>
<th>EDP No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 - Certificated Salaries</td>
<td>21,075,955.09</td>
<td>301</td>
<td>30,655.20</td>
<td>303</td>
<td>21,045,299.89</td>
<td>305</td>
<td>300,152.92</td>
<td>307</td>
<td>20,745,146.97</td>
<td>309</td>
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<td></td>
</tr>
<tr>
<td>2000 - Classified Salaries</td>
<td>5,944,022.22</td>
<td>311</td>
<td>30,008.32</td>
<td>313</td>
<td>5,557,013.90</td>
<td>315</td>
<td>134,129.87</td>
<td>317</td>
<td>5,422,884.03</td>
<td>319</td>
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<td></td>
</tr>
<tr>
<td>3000 - Employee Benefits</td>
<td>13,593,147.57</td>
<td>321</td>
<td>457,361.46</td>
<td>323</td>
<td>13,135,786.11</td>
<td>325</td>
<td>151,379.92</td>
<td>327</td>
<td>12,984,406.19</td>
<td>329</td>
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<td></td>
</tr>
<tr>
<td>4000 - Books, Supplies Equip Replacement (5650)</td>
<td>1,440,982.00</td>
<td>331</td>
<td>4,882.75</td>
<td>333</td>
<td>1,436,099.25</td>
<td>335</td>
<td>415,976.28</td>
<td>337</td>
<td>1,020,122.97</td>
<td>339</td>
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<td></td>
</tr>
<tr>
<td>5000 - Services, . . . &amp; 7300 - Indirect Costs</td>
<td>4,520,866.91</td>
<td>341</td>
<td>11,533.89</td>
<td>343</td>
<td>4,509,333.02</td>
<td>345</td>
<td>666,153.67</td>
<td>347</td>
<td>3,843,179.35</td>
<td>349</td>
<td></td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>45,683,592.17</strong></td>
<td><strong>365</strong></td>
<td><strong>TOTAL</strong></td>
<td><strong>44,015,739.51</strong></td>
<td><strong>369</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

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

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

<table>
<thead>
<tr>
<th>Object</th>
<th>EDP No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Teacher Salaries as Per EC 41011</td>
<td>1100</td>
<td>16,394,169.29</td>
</tr>
<tr>
<td>2. Salaries of Instructional Aides Per EC 41011</td>
<td>2100</td>
<td>1,553,451.20</td>
</tr>
<tr>
<td>3. STRS</td>
<td>3101 &amp; 3102</td>
<td>3,472,233.19</td>
</tr>
<tr>
<td>4. PERS</td>
<td>3201 &amp; 3202</td>
<td>345,079.10</td>
</tr>
<tr>
<td>5. OASDI - Regular, Medicare and Alternative</td>
<td>3301 &amp; 3302</td>
<td>409,463.00</td>
</tr>
<tr>
<td>6. Health &amp; Welfare Benefits (EC 41372)</td>
<td>3401 &amp; 3402</td>
<td>4,593,689.52</td>
</tr>
<tr>
<td>(Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Unemployment Insurance</td>
<td>3501 &amp; 3502</td>
<td>9,051.95</td>
</tr>
<tr>
<td>8. Workers' Compensation Insurance</td>
<td>3601 &amp; 3602</td>
<td>391,807.57</td>
</tr>
<tr>
<td>9. OPEB, Active Employees (EC 41372)</td>
<td>3751 &amp; 3752</td>
<td>0.00</td>
</tr>
<tr>
<td>10. Other Benefits (EC 22310)</td>
<td>3901 &amp; 3902</td>
<td>61,713.04</td>
</tr>
<tr>
<td><strong>SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)</strong></td>
<td></td>
<td>27,230,657.86</td>
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<tr>
<td>11. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.</td>
<td>17,014.00</td>
<td></td>
</tr>
<tr>
<td>13a. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 4a (Extracted)</td>
<td>0.00</td>
<td>396</td>
</tr>
<tr>
<td>b. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 4b (Overrides)*</td>
<td>0.00</td>
<td>396</td>
</tr>
<tr>
<td><strong>TOTAL SALARIES AND BENEFITS</strong></td>
<td></td>
<td>27,213,643.86</td>
</tr>
<tr>
<td>15. Percent of Current Cost of Education Expended for Classroom</td>
<td></td>
<td>61.83%</td>
</tr>
<tr>
<td><strong>EDP 369</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>LINE 15</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)       | 55.00% |
2. Percentage spent by this district (Part II, Line 15)                      | 61.83% |
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) | 44,015,739.51 |
5. Deficiency Amount (Part III, Line 3 times Line 4)                         | 0.00 |

### PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund: Current Expense Formula/Minimum Classroom Compensation</td>
<td>01 61127</td>
<td>0000000000</td>
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Unaudited Actuals
2017-18 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation
# Schedule of Long-Term Liabilities

<table>
<thead>
<tr>
<th>Segment</th>
<th>Unaudited Balance July 1</th>
<th>Audit Adjustments/Restatements</th>
<th>Audited Balance July 1</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance June 30</th>
<th>Amounts Due Within One Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Governmental Activities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds Payable</td>
<td>71,060,954.00</td>
<td>(4,692,639.00)</td>
<td>66,368,315.00</td>
<td>3,560,000.00</td>
<td>62,808,315.00</td>
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<tr>
<td>State School Building Loans Payable</td>
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<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>Certificates of Participation Payable</td>
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<td>0.00</td>
<td></td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>Capital Leases Payable</td>
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<td></td>
<td>81,504.00</td>
<td>19,812.00</td>
<td>61,692.00</td>
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<tr>
<td>Lease Revenue Bonds Payable</td>
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<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other General Long-Term Debt</td>
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<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Pension Liability</td>
<td>35,557,779.00</td>
<td>8,003,603.00</td>
<td>43,561,382.00</td>
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<td>43,561,382.00</td>
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</tr>
<tr>
<td>Total/Net OPEB Liability</td>
<td>3,843,598.00</td>
<td>753,107.00</td>
<td>4,596,705.00</td>
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<td>4,596,705.00</td>
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<td></td>
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<tr>
<td>Compensated Absences Payable</td>
<td>321,474.00</td>
<td>(321,474.00)</td>
<td>0.00</td>
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<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>Governmental activities long-term liabilities</td>
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<td>3,742,597.00</td>
<td>114,526,402.00</td>
<td>81,504.00</td>
<td>3,579,812.00</td>
<td>111,028,094.00</td>
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</tr>
<tr>
<td><strong>Business-Type Activities:</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Obligation Bonds Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State School Building Loans Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificates of Participation Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Leases Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lease Revenue Bonds Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other General Long-Term Debt</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Pension Liability</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total/Net OPEB Liability</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensated Absences Payable</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Business-type activities long-term liabilities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

The schedule will be completed during the year-end audit preparation process.
## Section I - Expenditures

<table>
<thead>
<tr>
<th>Funds 01, 09, and 62</th>
<th>2017-18 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Goals</td>
<td>Functions</td>
</tr>
<tr>
<td>All</td>
<td>All</td>
</tr>
</tbody>
</table>

### A. Total state, federal, and local expenditures (all resources)

### B. Less all federal expenditures not allowed for MOE

(Resources 3000-5999, except 3385)

### C. Less state and local expenditures not allowed for MOE:

(All resources, except federal as identified in Line B)

1. Community Services
2. Capital Outlay
3. Debt Service
4. Other Transfers Out
5. Interfund Transfers Out
6. All Other Financing Uses
7. Nonagency
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)
9. Supplemental expenditures made as a result of a Presidentially declared disaster

### D. Plus additional MOE expenditures:

1. Expenditures to cover deficits for food services
   (Funds 13 and 61) (If negative, then zero)
2. Expenditures to cover deficits for student body activities

### E. Total expenditures subject to MOE

(Line A minus lines B and C10, plus lines D1 and D2)
## Section II - Expenditures Per ADA

<table>
<thead>
<tr>
<th>2017-18 Annual ADA/ Exps. Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Average Daily Attendance</td>
</tr>
<tr>
<td>(Form A, Annual ADA column, sum of lines A6 and C9)</td>
</tr>
<tr>
<td>B. Expenditures per ADA (Line I.E divided by Line II.A)</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Total</th>
<th>Per ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</td>
<td></td>
</tr>
<tr>
<td>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</td>
<td>0.00 0.00</td>
</tr>
<tr>
<td>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</td>
<td>43,488,525.65 12,075.22</td>
</tr>
<tr>
<td>B. Required effort (Line A.2 times 90%)</td>
<td>39,139,673.09 10,867.70</td>
</tr>
<tr>
<td>C. Current year expenditures (Line I.E and Line II.B)</td>
<td>45,090,178.84 12,746.74</td>
</tr>
<tr>
<td>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</td>
<td>0.00 0.00</td>
</tr>
<tr>
<td>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</td>
<td>MOE Met</td>
</tr>
<tr>
<td>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)</td>
<td>0.00% 0.00%</td>
</tr>
</tbody>
</table>
### SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

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

Total adjustments to base expenditures

|                      | 0.00               | 0.00                 |
### A. PRIOR YEAR DATA

(2016-17 Actual Appropriations Limit and Gann ADA are from district’s prior year Gann data reported to the CDE)

1. **FINAL PRIOR YEAR APPROPRIATIONS LIMIT**
   
   (Preload/Line D11, PY column)
   
   2017-18 Actual
   
<table>
<thead>
<tr>
<th>Extracted Data</th>
<th>Adjustments*</th>
<th>Entered Data/ Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>24,517,276.82</td>
<td></td>
<td>24,517,276.82</td>
</tr>
<tr>
<td>24,870,307.71</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2. **PRIOR YEAR GANN ADA** (Preload/Line B3, PY column)

<table>
<thead>
<tr>
<th>Adjustments to 2016-17</th>
<th>Adjustments to 2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,621.43</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### ADJUSTMENTS TO PRIOR YEAR LIMIT

3. District Lapses, Reorganizations and Other Transfers

4. Temporary Voter Approved Increases

5. Less: Lapses of Voter Approved Increases

6. **TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT**

   (Lines A3 plus A4 minus A5)

   Adjustments to 2016-17

### B. CURRENT YEAR GANN ADA

(2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)

1. **Total K-12 ADA (Form A, Line A6)**

2. **Total Charter Schools ADA (Form A, Line C9)**

3. **TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)**

<table>
<thead>
<tr>
<th>2017-18 P2 Report</th>
<th>2018-19 P2 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,542.87</td>
<td>3,542.87</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3,542.87</td>
<td>3,523.26</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

### C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED

**TAXES AND SUBVENTIONS** (Funds 01, 09, and 62)

1. Homeowners' Exemption (Object 8021)

2. Timber Yield Tax (Object 8022)

3. Other Subventions/In-Lieu Taxes (Object 8029)

4. Secured Roll Taxes (Object 8041)

5. Unsecured Roll Taxes (Object 8042)

6. Prior Years' Taxes (Object 8043)

7. Supplemental Taxes (Object 8044)


9. Penalties and Int. from Delinquent Taxes (Object 8048)

10. Other In-Lieu Taxes (Object 8082)

<table>
<thead>
<tr>
<th>2017-18 Actual</th>
<th>2018-19 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>37,048.96</td>
<td>36,253.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>40.00</td>
<td>40.00</td>
</tr>
<tr>
<td>5,407,888.00</td>
<td>5,354,272.00</td>
</tr>
<tr>
<td>254,171.43</td>
<td>342,671.00</td>
</tr>
<tr>
<td>(25,028.43)</td>
<td>(48,665.00)</td>
</tr>
<tr>
<td>341,214.51</td>
<td>301,781.00</td>
</tr>
<tr>
<td>4,479,170.53</td>
<td>3,977,689.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

11. Comm. Redevelopment Funds (objects 8047 & 8625)

12. Parcel Taxes (Object 8621)

13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)

14. Penalties and Int. from Delinquent Non-LCF

15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)

16. **TOTAL TAXES AND SUBVENTIONS**

   (Lines C1 through C15)

   | 16,443,514.15 | 0.00        |
   | 16,443,514.15 | 16,039,202.00|
   | 0.00          | 16,039,202.00|

**OTHER LOCAL REVENUES** (Funds 01, 09, and 62)

17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)

18. **TOTAL LOCAL PROCEEDS OF TAXES**

   (Lines C16 plus C17)

<p>| 16,443,514.15 | 0.00        |
| 16,443,514.15 | 16,039,202.00|
| 0.00          | 16,039,202.00|</p>
<table>
<thead>
<tr>
<th>EXCLUDED APPROPRIATIONS</th>
<th>2017-18 Calculations</th>
<th>2018-19 Calculations</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Extracted Data</td>
<td>Adjustments* Totals</td>
</tr>
<tr>
<td>19. Medicare (Enter federally mandated amounts only from obs. 3301 &amp; 3302; do not include negotiated amounts)</td>
<td>384,379.08</td>
<td></td>
</tr>
<tr>
<td>OTHER EXCLUSIONS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20. Americans with Disabilities Act</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21. Unreimbursed Court Mandated Desegregation Costs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22. Other Unfunded Court-ordered or Federal Mandates</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23. TOTAL EXCLUSIONS (Lines C19 through C22)</td>
<td>384,379.08</td>
<td></td>
</tr>
<tr>
<td>STATE AID RECEIVED (Funds 01, 09, and 62)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>24. LCFF - CY (objects 8011 and 8012)</td>
<td>19,499,244.00</td>
<td>19,499,244.00</td>
</tr>
<tr>
<td>25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) (53,323.73)</td>
<td>(53,323.73)</td>
<td>0.00</td>
</tr>
<tr>
<td>26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)</td>
<td>19,445,920.27</td>
<td>0.00</td>
</tr>
<tr>
<td>DATA FOR INTEREST CALCULATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>27. Total Revenues (Funds 01, 09 &amp; 62; objects 8000-8799)</td>
<td>46,422,661.70</td>
<td>46,422,661.70</td>
</tr>
<tr>
<td>(Funds 01, 09, and 62; objects 8660 and 8662)</td>
<td>129,287.08</td>
<td>129,287.08</td>
</tr>
<tr>
<td>APPROPRIATIONS LIMIT CALCULATIONS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. PRELIMINARY APPROPRIATIONS LIMIT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Revised Prior Year Program Limit (Lines A1 plus A6)</td>
<td>24,517,276.82</td>
<td></td>
</tr>
<tr>
<td>2. Inflation Adjustment</td>
<td>1.0367</td>
<td></td>
</tr>
<tr>
<td>3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)</td>
<td>0.9783</td>
<td></td>
</tr>
<tr>
<td>4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)</td>
<td>24,870,307.71</td>
<td></td>
</tr>
<tr>
<td>APPROPRIATIONS SUBJECT TO THE LIMIT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Local Revenues Excluding Interest (Line C18)</td>
<td>16,443,514.15</td>
<td></td>
</tr>
<tr>
<td>6. Preliminary State Aid Calculation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)</td>
<td>425,144.40</td>
<td></td>
</tr>
<tr>
<td>b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)</td>
<td>8,811,172.64</td>
<td></td>
</tr>
<tr>
<td>c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)</td>
<td>8,811,172.64</td>
<td></td>
</tr>
<tr>
<td>7. Local Revenues in Proceeds of Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])</td>
<td>70,530.71</td>
<td></td>
</tr>
<tr>
<td>b. Total Local Proceeds of Taxes (Lines D5 plus D7a)</td>
<td>16,514,044.86</td>
<td></td>
</tr>
<tr>
<td>8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)</td>
<td>8,740,641.93</td>
<td></td>
</tr>
<tr>
<td>9. Total Appropriations Subject to the Limit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Local Revenues (Line D7b)</td>
<td>16,514,044.86</td>
<td></td>
</tr>
<tr>
<td>b. State Subventions (Line D8)</td>
<td>8,740,641.93</td>
<td></td>
</tr>
<tr>
<td>c. Less: Excluded Appropriations (Line C23)</td>
<td>384,379.08</td>
<td></td>
</tr>
<tr>
<td>d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)</td>
<td>24,870,307.71</td>
<td></td>
</tr>
</tbody>
</table>
### 10. Adjustments to the Limit Per

**Government Code Section 7902.1**

(Line D9d minus D4; if negative, then zero)

If not zero report amount to:
- Michael Cohen, Director
- State Department of Finance
- Attention: School Gann Limits
- State Capitol, Room 1145
- Sacramento, CA 95814

#### Summary

<table>
<thead>
<tr>
<th></th>
<th>2017-18 Actual</th>
<th>2018-19 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>12. Appropriations Subject to the Limit</td>
<td>24,870,307.71</td>
<td></td>
</tr>
</tbody>
</table>

* Please provide below an explanation for each entry in the adjustments column.*

---

Jackie Kim  
Gann Contact Person  
(510)558-3751  
Contact Phone Number
### Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)
   
   \[
   \text{Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)}
   \]

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.
   
   \[
   \text{b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.}
   \]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Part I - General Administrative Share of Plant Services Costs</td>
<td></td>
</tr>
<tr>
<td>Interim CBO</td>
<td></td>
</tr>
</tbody>
</table>

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

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

\[
\text{(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)}
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Part II - Adjustments for Employment Separation Costs</td>
<td></td>
</tr>
<tr>
<td>Normal Separation Costs (optional)</td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Abnormal or Mass Separation Costs (required)</td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)}
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Part II - Adjustments for Employment Separation Costs</td>
<td>4.99%</td>
</tr>
</tbody>
</table>
### Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

#### A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)  
   $1,751,225.46

2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)  
   $1,023,564.25

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)  
   0.00

4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)  
   0.00

5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)  
   204,838.69

6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  
   0.00

7. Adjustment for Employment Separation Costs
   a. Plus: Normal Separation Costs (Part II, Line A)  
      0.00
   b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  
      0.00

8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  
   2,979,628.40

9. Carry-Forward Adjustment (Part IV, Line F)  
   (98,887.91)

10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  
    2,880,740.49

#### B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  
   29,373,787.61

2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  
   5,884,293.68

3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  
   2,222,603.02

4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  
   527,023.48

5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  
   421,419.54

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)  
   1,307,813.12

8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  
   0.00

9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  
   126,555.25

10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  
    0.00

11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  
    3,900,145.15

12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  
    0.00

13. Adjustment for Employment Separation Costs
   a. Less: Normal Separation Costs (Part II, Line A)  
      0.00
   b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  
      0.00

14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  
    0.00

15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  
    2,368,080.46

16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  
    983,529.88

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 B13 through B17, minus Line B13a)  
    47,115,251.19

#### C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18)  
6.32%

#### D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/lgf/ac/ic)  
(Line A10 divided by Line B18)  
6.11%
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 costs incurred in the current year (Part III, Line A8)  2,979,628.40

B. Carry-forward adjustment from prior year(s)
   1. Carry-forward adjustment from the second prior year  (195,133.61)
   2. Carry-forward adjustment amount deferred from prior year(s), if any  (414,489.41)

C. Carry-forward adjustment for under- or over-recovery in the current year
   1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.45%) times Part III, Line B18); zero if negative  0.00
   2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.45%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.45%) times Part III, Line B18); zero if positive  (197,775.81)

D. Preliminary carry-forward adjustment (Line C1 or C2)  (197,775.81)

E. Optional allocation of negative carry-forward adjustment over more than one year

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

   Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  5.90%

   Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-98,887.91) is applied to the current year calculation and the remainder ($-98,887.90) is deferred to one or more future years:  6.11%

   Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-65,925.27) is applied to the current year calculation and the remainder ($-131,850.54) is deferred to one or more future years:  6.18%

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

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)  (98,887.91)
Approved indirect cost rate: 5.45%
Highest rate used in any program: 5.45%

<table>
<thead>
<tr>
<th>Fund</th>
<th>Resource</th>
<th>Eligible Expenditures (Objects 1000-5999 except Object 5100)</th>
<th>Indirect Costs Charged (Objects 7310 and 7350)</th>
<th>Rate Used</th>
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<td>01</td>
<td>3010</td>
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<td>01</td>
<td>4035</td>
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<td>5.45%</td>
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<td>01</td>
<td>4201</td>
<td>744.00</td>
<td>38.40</td>
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<td>1,083.54</td>
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<td>01</td>
<td>6500</td>
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<td>5025</td>
<td>110,370.80</td>
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<td>6105</td>
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<td>47,329.96</td>
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<td>13</td>
<td>5310</td>
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<td>51,635.31</td>
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### A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR

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<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Lottery: Unrestricted (Resource 1100)</th>
<th>Transferred to Other Resources for Expenditure</th>
<th>Lottery: Instructional Materials (Resource 6300)*</th>
<th>Totals</th>
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</thead>
<tbody>
<tr>
<td>1. Adjusted Beginning Fund Balance</td>
<td>9791-9795</td>
<td>54,602.89</td>
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<td>29,533.90</td>
<td>84,136.79</td>
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<td>2. State Lottery Revenue</td>
<td>8560</td>
<td>561,706.12</td>
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<td>217,573.49</td>
<td>779,279.61</td>
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<tr>
<td>3. Other Local Revenue</td>
<td>8600-8799</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>4. Transfers from Funds of Lapsed/Reorganized Districts</td>
<td>8965</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>5. Contributions from Unrestricted Resources (Total must be zero)</td>
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<td>0.00</td>
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<td>0.00</td>
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<tr>
<td>6. Total Available</td>
<td>(Sum Lines A1 through A5)</td>
<td>616,309.01</td>
<td>0.00</td>
<td>247,107.39</td>
<td>863,416.40</td>
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### B. EXPENDITURES AND OTHER FINANCING USES

<table>
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<tr>
<th>Description</th>
<th>Object Codes</th>
<th>Lottery: Unrestricted (Resource 1100)</th>
<th>Transferred to Other Resources for Expenditure</th>
<th>Lottery: Instructional Materials (Resource 6300)*</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Certificated Salaries</td>
<td>1000-1999</td>
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<td>2. Classified Salaries</td>
<td>2000-2999</td>
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<td>3. Employee Benefits</td>
<td>3000-3999</td>
<td>26,224.77</td>
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<td>4. Books and Supplies</td>
<td>4000-4999</td>
<td>223,658.16</td>
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<td>183,775.74</td>
<td>407,433.90</td>
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<td>5. a. Services and Other Operating Expenditures (Resource 1100)</td>
<td>5000-5999</td>
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<td>5. b. Services and Other Operating Expenditures (Resource 6300)</td>
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<td>6. Duplicating Costs for Instructional Materials (Resource 6300)</td>
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<td>6. Capital Outlay</td>
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<td>7. Tuition</td>
<td>7100-7199</td>
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<td>8. Interagency Transfers Out</td>
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<tr>
<td>8. a. To Other Districts, County Offices, and Charter Schools</td>
<td>7211,7212,7221,7222,7281,7282</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>8. b. To JPAs and All Others</td>
<td>7213,7223,7283,7299</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
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<td>9. Transfers of Indirect Costs</td>
<td>7300-7399</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Debt Service</td>
<td>7400-7499</td>
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<td>11. All Other Financing Uses</td>
<td>7630-7699</td>
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<tr>
<td>12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)</td>
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<td>554,839.46</td>
<td>0.00</td>
<td>183,775.74</td>
<td>738,615.20</td>
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</table>

### C. ENDING BALANCE

| (Must equal Line A6 minus Line B12) | 979Z | 61,469.55 | 0.00 | 63,331.65 | 124,801.20 |

### D. COMMENTS:

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

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.
### Schedule of Allocation Factors (AF) for Support Costs

#### Instructional Goals

<table>
<thead>
<tr>
<th>Instructional Goals</th>
<th>Description</th>
<th>Teacher Full-Time Equivalents</th>
<th>Classroom Units</th>
<th>Pupil Transportation</th>
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</thead>
<tbody>
<tr>
<td>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</td>
<td></td>
<td>921,992.76</td>
<td>0.00</td>
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</tbody>
</table>
| B. Enter Allocation Factor(s) by Goal:  
   (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | CU Factor(s) | CU Factor(s) | PT Factor(s) |
<p>| 0001 Pre-Kindergarten | 1110 Regular Education, K-12 | 10.00 | | 1.75 | 175.00 | | |
| 3100 Alternative Schools | | | | | 0.00 | 3.00 |
| 3200 Continuation Schools | | | | | 0.50 | |
| 3300 Independent Study Centers | | | | | | |
| 3400 Opportunity Schools | | | | | | |
| 3550 Community Day Schools | | | | | | |
| 3700 Specialized Secondary Programs | | | | | | |
| 3800 Career Technical Education | | | | | | |
| 4110 Regular Education, Adult | | | | | | |
| 4610 Adult Independent Study Centers | | | | | | |
| 4620 Adult Correctional Education | | | | | | |
| 4630 Adult Career Technical Education | | | | | | |
| 4760 Bilingual | | | | | | |
| 4850 Migrant Education | | | | | | |
| 5000-5999 Special Education (allocated to 5001) | | | | | | |
| 6000 ROC/P | | | | | | |
| Other Goals | Description | | | | | |
| 7110 Nonagency - Educational | | | | | | |
| 7150 Nonagency - Other | | | | | | |
| 8100 Community Services | | | | | | |
| 8500 Child Care and Development Services | | | | | | |
| Other Funds | Description | | | | | |
| - Adult Education (Fund 11) | | | | | | |
| - Child Development (Fund 12) | | | | | | |
| - Cafeteria (Funds 13 &amp; 61) | | | | | | |
| C. Total Allocation Factors | 10.00 | 0.00 | 0.00 | 2.25 | 178.00 | 0.00 | 0.00 |</p>
<table>
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<tr>
<th>Goal</th>
<th>Program/Activity</th>
<th>Direct Charged (Schedule DCC)</th>
<th>Allocated (Schedule AC)</th>
<th>Subtotal (col. 1 + 2)</th>
<th>Central Admin Costs</th>
<th>Other Costs (Schedule OC)</th>
<th>Total Costs by Program (col. 3 + 4 + 5)</th>
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<td>Adult Independent Study Centers</td>
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<td>Other Funds</td>
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### Unaudited Actuals
#### 2017-18
**General Fund and Charter Schools Funds**

**Program Cost Report**

**Schedule of Direct Charged Costs (DCC)**

<table>
<thead>
<tr>
<th>Goal</th>
<th>Type of Program</th>
<th>Instruction (Functions 1000-1999)</th>
<th>Instructional Supervision and Administration (Functions 2100-2200)</th>
<th>Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)</th>
<th>School Administration (Function 2700)</th>
<th>Pupil Support Services (Functions 3110-3160 and 3900)</th>
<th>Pupil Transportation (Function 3600)</th>
<th>Ancillary Services (Functions 4000-4999)</th>
<th>Community Services (Functions 5000-5999)</th>
<th>General Administration (Functions 7000-7999, except 7210)*</th>
<th>Plant Maintenance and Operations (Functions 8100-8400)</th>
<th>Facilities Rents and Leases (Function 8700)</th>
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## Unaudited Actuals 2017-18

### General Fund and Charter Schools Funds

#### Program Cost Report

#### Schedule of Allocated Support Costs (AC)

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<th>Goal</th>
<th>Type of Program</th>
<th>Allocated Support Costs (Based on factors input on Form PCRAF)</th>
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<td>3550</td>
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<tr>
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<td>Cafeteria (Funds 13 and 61)</td>
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California Dept of Education
SACS Financial Reporting Software - 2018.2.0
File: pcr (Rev 05/05/2016)
Page 1
Printed: 9/5/2018 10:09 PM
### A. Central Administration Costs in General Fund and Charter Schools Funds

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)</td>
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### B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds

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<td>Total Direct Charged Costs (from Form PCR, Column 1, Total)</td>
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<tr>
<td>Total Allocated Costs (from Form PCR, Column 2, Total)</td>
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<td>Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</td>
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### C. Direct Charged Costs in Other Funds

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<td>Cafeteria (Funds 13 &amp; 61, Objects 1000-5999, except 5100)</td>
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<td>Foundation (Funds 19 &amp; 57, Objects 1000-5999, except 5100)</td>
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### D. Total Direct Charged and Allocated Costs (B3 + C5)

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<td>Total Direct Charged and Allocated Costs (B3 + C5)</td>
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### E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)

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<td>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</td>
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### Schedule of Other Costs (OC)

#### Unaudited Actuals 2017-18

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<th>Enterprise (Function 6000)</th>
<th>Facilities Acquisition &amp; Construction (Function 8500)</th>
<th>Other Outgo (Functions 9000-9999)</th>
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# Unaudited Actuals

**General Fund**

**Special Education Revenue Allocations**

(Optional)

## Description

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<td>K. Grand Total Apportionment, Taxes and Excess ERAF</td>
<td>14,549,067.00</td>
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<td>P. Other Adjustments</td>
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<td>Q. Total SELPA Revenues (Sum lines K through P)</td>
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<td>Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)</td>
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**Preparer**

Name: Jackie Kim
Title: CBO
Phone: (510) 558-3751
Current LEA: 01-61127-000000 Albany City Unified

Selected SELPA: CR

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