

## Sulphur Springs Union School District 27000 Weyerhaeuser Way Canyon Country, CA 91351 Phone (661) 252-5131

# First Interim Report 2018-2019 and Two Subsequent Years

Education Code (EC) Sections 35035(g), 42130 and 42131 require the Governing Board of each school district to certify, at least twice a year, to the district's ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. This is called the Interim Report Process.

The Governing Board must certify to one of the following:

- 1. **Positive** the district <u>will be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 2. **Qualified** the district <u>may not be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 3. **Negative** the district <u>will be unable</u> to meet its financial obligations for the current and two subsequent fiscal years.

Along with the Interim Financial Report, districts are required to furnish a narrative for each fund, a cash flow analysis, criteria and standards review, and a report of Average Daily Attendance (ADA). The financial information and certification form included with this report indicates that the District, with proper attention to prudent financial planning, will be able to meet its financial obligations in the current and two subsequent years.

The First Interim report incorporates the guidance from the Los Angeles County Office of Education (LACOE) and the statutes enacted since the Adopted Budget, including those factors included in the 45-day budget revision.

LACOE requests that districts be prudent in their planning for the current and two subsequent years since there is still a high uncertainty in State revenues.

## **LCFF Funding**

The Local Control Funding Formula (LCFF) is the main source of unrestricted tax dollars for the District. These funds are the main source of operational funding. Although categorized as unrestricted, the District is expected to use some of the increase in funds, year over year, to improve student achievement and address the needs of free & reduced students, English Language Learners and Foster Youth.

The LCFF is a funding formula implemented in 2013-14 that replaces revenue limit and consolidates over 55 categorical (restricted) programs. LCFF is a dollar amount per average daily attendance that is expected to return Districts to pre-recession funding levels in 2018-19. In future years, K-12 school districts' funding shifts will be tied to cost-of-living (COLA) increases.

Each district must make local decisions based on its own unique LCFF calculation. Below are the factors that SSUSD is using based on management input, the projections of the Department of Finance, and guidance from LACOE.

LCFF Funding Assumptions for the SSUSD First Interim Report are:

	2018-19	2019-20	2020-21
Cost of Living Adjustment (COLA)	3.70%	2.57%	2.67%
GAP Funding Department of Finance Projections	100%	100%	100%
Unduplicated Pupil Percentage	54.16%	54.16%	54.16%
Unduplicated Pupil Percentage Rolling 3 year average	54.74%	55.10%	54.16%
Estimated Funded ADA	5189.51	5149.51	5149.51
Estimated P2 ADA	5149.51	5149.51	5149.51

### **Enrollment**

Most state funding, including the LCFF, is calculated using a dollar factor multiplied by the Average Daily Attendance (ADA) of students enrolled in the district. Therefore, student attendance is directly correlated to student enrollment. The District experienced a year over year decline in enrollment for the previous eight years. A total reduction of student enrollment from a high of 5,789 in 2007-08 to the most recent certified enrollment in 2017-18 of 5,394 was a loss of 395 students district-wide. This also resulted in a proportionate loss of ADA for those years.

The Adopted budget reflected a continuation of this declining enrollment trend. Enrollment numbers at the time of publication of this report reflect a decrease of forty-five students as compared to prior year.

The 2018-19 First Interim Report, therefore, reflects a decrease of 45 students for the 2018-19 budget year. Revenue and budgeted expenditures have been adjusted based on this projection. The impact of this shift in enrollment has been factored into subsequent year projections.

The District recognizes the possibility of future growth due to residential development within the District's boundaries. Previous experience with anticipated growth which failed to materialize and necessitated deep budgetary cuts give the District reason to be cautious in incorporating these increases in out-year budget projections. As such, future enrollment projections reflect a sustained enrollment figure based on current actual enrollment, and will be adjusted as actual enrollment shifts.

School Year	CBEDS Enrollment
2014-15	5,437
2015-16	5,383
2016-17	5,370
2017-18	5,394
2018-19*	5,349
2019-20*	5,349
2020-21*	5,349
	*Di.

\*Projected

### **Grade Span Adjustment**

The Local Control Funding Formula provides a 10.4 percent augmentation, referred to as a Grade Span Adjustment, to the base grant amount for students in transitional kindergarten through third grade if a district maintains a school site average maximum 24:1 student to teacher ratio, or an alternate locally bargained ratio. An agreement dated August 26, 2015 was approved by the Board of Trustees establishing a maximum 26:1 student to teacher ratio in the applicable grades.

The 2018-19 Budget reflects that the District will meet the 26:1 ratio, and the budgeted revenue is included in the base grant revenue projections.

### **Employee Benefits**

Employee benefits cost increases are factored in based on District's experience trend. The collective bargaining agreement provides for a cap in the District's contribution to employee benefits. The current employer cap per active employee as factored into the budget is: \$17,734.32

### **Pension Costs**

## State Teacher's Retirement System (STRS)

### Public Employee Retirement System (PERS)

The 2018-19 First Interim Report incorporates the State approved employer rate increases to the State Teacher's Retirement System (STRS) and the Public Employee Retirement System (PERS).

These contributions have financial impact on the district by adding an annual cost of 2 to 3 percent of salaries to pension expense every year through 2020-21.

	STRS Rate	Proposed PERS Rate			
2018-19	16.28%	18.062%			
2019-20	18.13%	20.8%			
2020-21	19.10%	23.5%			

### STRS On-behalf Payments

GASB Statement 68 (GASB 68), Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27, introduced new requirements for recognition by state and local governments of employer costs and obligations for pensions.<sup>3</sup> Under these new standards, Districts must report, in addition to their own annual expenditures related to pensions, the annual contributions made to this purpose by the state on their behalf.

This reporting results in a budget entry of revenue and expenditure of \$2,067,519 each, which is an increase to the Adopted Budget in a state restricted resource. Because this entry is balanced in revenue and expenditure, there is no direct net impact to fund balance. It does result in an increase to the District's 3% reserve requirement and Routine Restricted Maintenance contribution requirement.

### **Prior-Year Mandate Reimbursement**

The May Revision provided for one-time revenue in the form of prior year mandate claims reimbursement in the amount of approximately \$344 per student Average Daily Attendance (ADA) to be apportioned in the 2018-19 fiscal year. At the enactment of the State Budget Act, this amount was reduced to \$184 per ADA, and the schedule of apportionment adjusted to release in the 2018-19 year. These funds are one-time in nature and are being used to support the on-going operations of the District.

The District's 2018-19 budget reflects this estimated \$954,714 in one-time state revenue.

# Routine Restricted Maintenance Account (RRMA)

The budget projection reflects contributions to restricted resources which include the 3% contribution to the Routine Restricted Maintenance Account to support ongoing maintenance and repairs to the school facilities.

### **Deferred Maintenance**

Deferred Maintenance no longer exists as a separate program and is now a permanent part of the LCFF base grant. However, districts are still required to appropriately maintain their facilities.

The District has incorporated a transfer to the Deferred Maintenance fund of \$200,000 in the current and two subsequent fiscal years for this purpose.

### **Ending Fund Balance**

### Reserve for Economic Uncertainties:

The 2018-19 First Interim Report includes Reserve for Economic Uncertainties in an amount equal to 3 percent of the general fund expenditures. This Reserve for Economic Uncertainties is a requirement by the State of California to accommodate fluctuations in school revenue and expenditures which are greatly affected by variables beyond the District's control. This reserve amount in each budgeted year is:

2018-2019: \$ 1,773,773
2019-2020: \$ 1,829,360
2020-2021: \$ 1.873,411

As part of the State-wide County Common Message<sup>2</sup>, many County Offices, continue to reinforce the need for reserves over the minimum requirement. The experience of the most recent recession has clearly demonstrated that minimum levels are not sufficient to protect educational programs from severe disruption in an economic downturn.

LACOE, in its guidance for First Interim Financial Reporting, underscores this message. Cash management challenges make it even more imperative that districts consider reserve levels greater than the minimums required within the State's Criteria and Standards. Reserves are especially critical to have sufficient cash to meet payroll and other obligations. The typical 3.0 percent reserve minimum represents less than two weeks of payroll for many districts<sup>1</sup>.

The Board of Trustees adopted Board Policy 3100 on August 23, 2017 which states: "To protect the District against unforeseen circumstances such as revenue shortfalls and unanticipated expenditures, the Board does desire to achieve an unassigned combined fund balance of 10%, which includes the state reserve for economic uncertainties."

The 2018-19 First Interim Report reflects an unassigned fund balance which achieves a 10% unassigned combined fund balance.

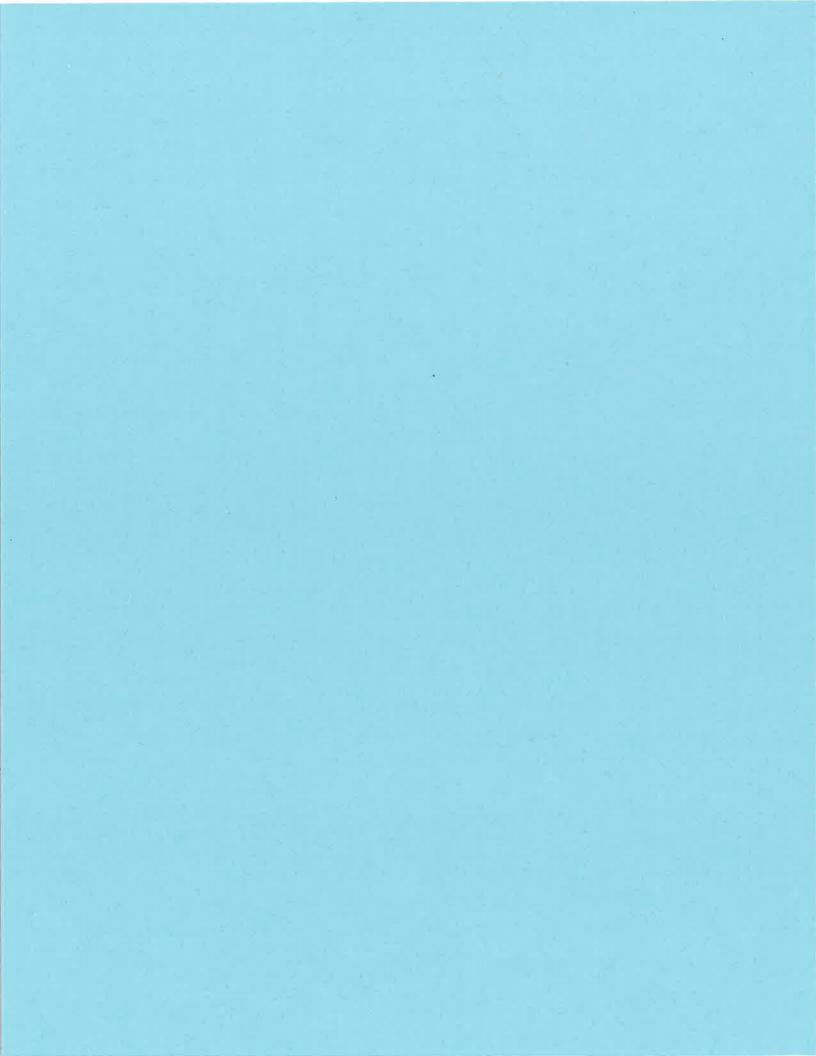
## **Projections**

A budget is intended to be a living document; therefore, revisions will be presented as new information is known. As the variables change through legislative action, or economic turnover at the state or local level, the projections will be analyzed and adjusted as appropriate.

<sup>&</sup>lt;sup>1</sup> LACOE (2018, November) Informational Bulletin #4913, 2018-19 First Interim Financial Reporting

<sup>&</sup>lt;sup>2</sup> BASC (2015, Oct.). The Common Message, 45-day budget revision 2015-16. CCSESA.

<sup>&</sup>lt;sup>3</sup> CDE (2015, July) New Financial Reporting Requirements For Pensions. http://www.cde.ca.gov/fg/ac/co/gasb68.asp



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report vistate-adopted Criteria and Standards. (Pursuant to Education Code (EC)	was based upon and reviewed using the sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report domeeting of the governing board.	uring a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby to the school district. (Pursuant to EC Section 42131)	filed by the governing board
Meeting Date: December 05, 2018	Signed:President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I certify district will meet its financial obligations for the current fiscal year	y that based upon current projections this and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certificate district may not meet its financial obligations for the current fiscal	y that based upon current projections this year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certificated district will be unable to meet its financial obligations for the remainsubsequent fiscal year.	y that based upon current projections this inder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: Gretchen Bergstrom Te	elephone: <u>(661) 252-5131</u>
Title: Assistant Superintendent Business	E-mail: gbergstrom@sssd.k12.ca.us

# Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

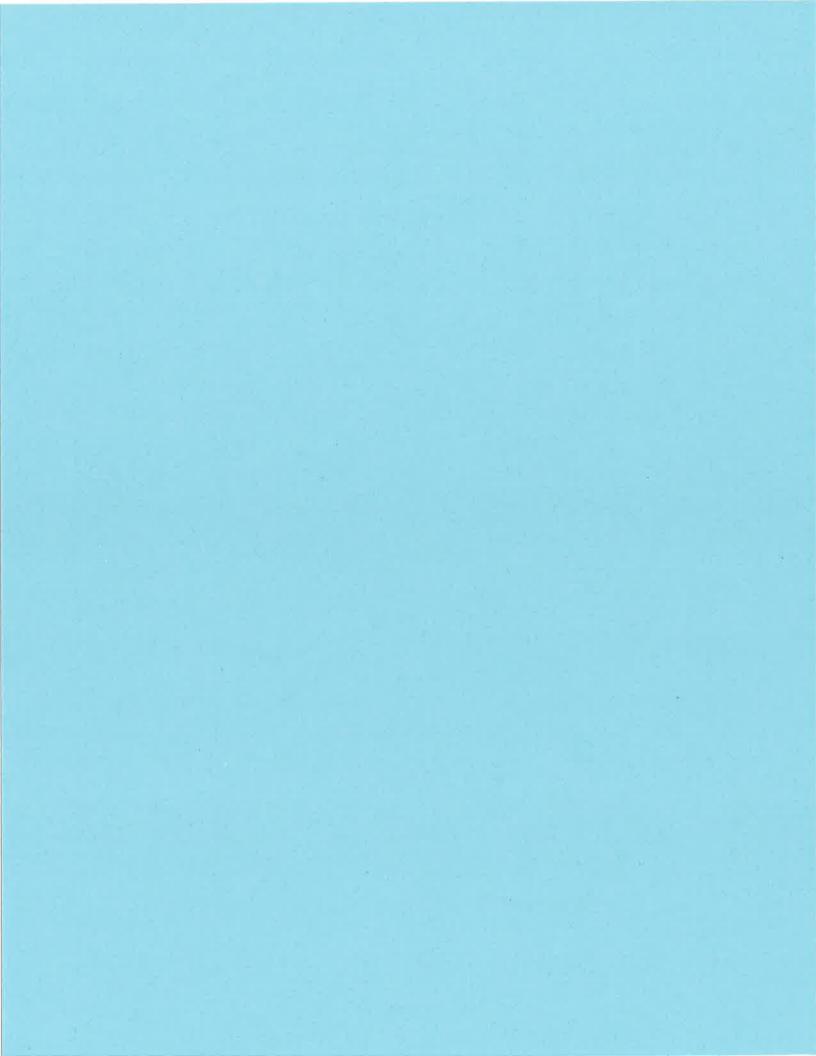
				Not
CRITE	RIA AND STANDARDS		Met	Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

RITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

JPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

пері	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?</li> </ul>		х
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
	Denemo	<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		v
		Certificated? (Section S8A, Line 1b)     Continue S8B, Line 1b)		X
		<ul><li>Classified? (Section S8B, Line 1b)</li><li>Management/supervisor/confidential? (Section S8C, Line 1b)</li></ul>	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

דוחח	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		x



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Description Resource	Object e Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES				1			
	8010-8099	46,103,823.00	46,210,523.00	9,843,821.96	46,422,181.00	211,658.00	0.5%
1) LCFF Sources	8100-8299	0,00	0.00	184,506.00	184,506.00	184,506.00	New
2) Federal Revenue		2,736,700.00	AU PORVATORO ANDRO SE	21,938.21	1,874,598,00	(32,127.00)	-1.7%
3) Other State Revenue	8300-8599			79,466.66	498,019.00	4,717.00	1.0%
4) Other Local Revenue	8600-8799	493,302.00		10,129,732,83	48,979,304.00		
5) TOTAL, REVENUES		49,333,825.00	48,610,550.00	10,129,732,83	40,010,004.00		
B. EXPENDITURES							
	1000-1999	17,707,313.00	17,847,685.00	5,765,958.62	17,736,514.00	111,171.00	0.6%
1) Certificated Salaries	2000-2999	5,710,099.00		1,188,808.63	5,633,848.00	53,714.00	0.9%
2) Classified Salaries	3000-3999	10,536,550.00	9,310	2.927.012.28	10,545,216.00	(8,122.00)	-0.1%
3) Employee Benefits		2,087,750.00		853,611.04	2,023,779.00	22,581.00	1.1%
4) Books and Supplies	4000-4999			1,212,852.93	3,026,285.00	248,779.00	7.6%
5) Services and Other Operating Expenditures	5000-5999	2,931,511.00		88,767.22	209,105.00	(23,230.00)	-12.5%
6) Capital Outlay	6000-6999	182,417.00	165,675,00	00,701.22	200,100100		
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299 7400-7499	271,210.00	271,210.00	0.00	151,370.00	119,840.00	44.2%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(85,797.00	(85,797.00)	(3,624.61)	(76,240.00)	(9,557.00)	11.1%
9) TOTAL, EXPENDITURES		39,341,053.00	39,765,053.00	12,033,386.11	39,249,877.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,992,772.00	8,845,497.00	(1,903,653.28	9,729,427.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	500,000.00	500,000.00	0.00	515,250.00	(15,250.00)	-3.19
2) Other Sources/Uses	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
a) Sources	7630-7699		0.00	0.00	0.00	0.00	0.0%
b) Uses	8980-8999	500 5 We'r 2012 2 V 2 V	THE CONTRACTOR OF THE PARTY WILLIAM	0.00	(9,132,846.00)	109,107.00	-1.29
Contributions     TOTAL, OTHER FINANCING SOURCES/USES	0900-0998	(9,741,953.00	1		(9,648,096.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			250,819.00	(896,456,00)	(1,903,653.28)	81,331.00		
BALANCE (C + D4)				1	202			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	8,784,876.45	8,784,876,45		8,784,876,45	0.00	0.0%
a) As of July 1 - Unaudited		9793	0,00	0,00		0.00	0.00	0.0%
b) Audit Adjustments		8/90	8,784,876.45	8.784.876.45		8,784,876.45		
c) As of July 1 - Audited (F1a + F1b)		0705	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements		9795		8,784,876.45		8,784,876.45		
e) Adjusted Beginning Balance (F1c + F1d)			8,784,876.45	7,888,420.45		8,866,207.45		
2) Ending Balance, June 30 (E + F1e)			9,035,695.45	7,888,420.45		0,000,201,10		
Components of Ending Fund Balance								
a) Nonspendable		9711	5,000.00	5,000,00		5,000.00		
Revolving Cash		9712	85,000.00	85,000.00		85,000.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00			0.00		
All Others		9740	0.00			0.00		
b) Restricted		9/40	0,00	0.00				
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,767,886.00	1,780,606.00		1,773,773.00		
Unassigned/Unappropriated Amount		9790	7,177,809.45	6,017,814.45	artigle Soliday	7,002,434.45		118 119

Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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CFF SOURCES						1	
Principal Apportionment	8011	26,777,200.00	27,083,900.00	7,307,072.00	27,026,431.00	(57,469.00)	-0.2%
State Aid - Current Year  Education Protection Account State Aid - Current Year	8012	6,274,939.00	6,274,939.00	1,845,135.00	6,771,792.00	498,853.00	7.9%
	8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years Tax Relief Subventions							0.00
Homeowners' Exemptions	8021	58,162.00	58,162.00	0.00	58,162.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes			0.220.220.00	0,00	9,196,826.00	(32,404.00)	-0.49
Secured Roll Taxes	8041	9,229,230.00	9,229,230.00	278,639.27	339,960.00	0.00	0.09
Unsecured Roll Taxes	8042	339,960.00	339,960.00	360,277.76	292,246.00	14,569.00	5.29
Prior Years' Taxes	8043	277,677.00	277,677.00		276,419.00	23,488.00	9.39
Supplemental Taxes	8044	252,931.00	252,931.00	37,883.39	270,413.00	20,122,12	
Education Revenue Augmentation Fund (ERAF)	8045	3,061,133.00	3,061,133.00	14,064.35	2,653,866.00	(407,267.00)	-13.39
Community Redevelopment Funds (SB 617/899/1992)	8047	3,297.00	3,297.00	0.00	6,479.00	3,182.00	96.5
Penalties and Interest from	8048	29,294.00	29,294.00	750.19	0.00	(29,294.00)	-100.0
Delinquent Taxes Miscellaneous Funds (EC 41604)		0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081	0.00		0,00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00					
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0,00	0.0
Subtotal, LCFF Sources		46,303,823.00	46,610,523.00	9,843,821.96	46,622,181.00	11,658.00	0,0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(200,000.00	(400,000.00	0.00	(200,000.00)	200,000.00	-50.0
All Other LCFF		0.00	0.00	0.00	0.00	0.00	0,0
Transfers - Current Year All Other	8091	0.00				0,00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00				0,00	0.0
Property Taxes Transfers	8097					0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00				211,658.00	0.
TOTAL, LCFF SOURCES		46,103,823.00	46,210,523.00	0,010,021.00			
EDERAL REVENUE						70.020	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	A CONTRACTOR		
Special Education Discretionary Grants	8182	0.0	0.00	0.00			
Child Nutrition Programs	8220	0.0	0.00	0,00	The second second		i av
Donated Food Commodities	8221	0.0	0.00	0.00		EXCHANGE CASE	
Forest Reserve Funds	8260	0.0	0.00	0.00		0.00	
Flood Control Funds	8270	0.0	0.00	0.00		0.00	
Wildlife Reserve Funds	8280	0.0	0.00			0.00	
FEMA	8281	0.0	0.00			0,00	
Interagency Contracts Between LEAs	8285	0.0	0.00	THE PARTY OF THE P	S III A S S S S S S S S S S S S S S S S	0,00	0.
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00		3 50
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent							A CONTRACTOR
Programs 3025	8290						
Title II, Part A, Educator Quality 4035	8290				NAME OF TAXABLE PARTY.		

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)				THE W
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	3500-3599	8290					val. Ly	Herina
Career and Technical Education  All Other Federal Revenue	All Other	8290	0.00	0.00	184,506.00	184,506.00	184,506.00	New
	741 02101		0.00	0,00	184,506.00	184,506.00	184,508.00	Nev
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE								
Other State Apportionments								DE I
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319		RESIDENCE OF THE PARTY OF THE P		Into Equipment of the		0.00
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0,00	0,00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	(00.470.00)	-5.49
Mandated Costs Reimbursements		8550	1,945,704.00	1,115,729.00	0.00	1,055,551.00	(60,178.00)	2.89
Lottery - Unrestricted and Instructional Mater	als	8560	790,996.00	790,996.00	15,808.21	812,917.00	21,921.00	2.07
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8576	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8587	0.00	Vestore	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources	6010	8590	W VA VALUE	The Park				
After School Education and Safety (ASES)	6030	8590						
Charter School Facility Grant  Career Technical Education Incentive Grant								
Program	6387	8590						
Drug/Alcohol/Tobacco Funda	6650, 6690, 6695	8590						N. E.
California Clean Energy Jobs Act	6230	8590 8590						
Specialized Secondary	7370	8590					<b>新产品等</b>	
American Indian Early Childhood Education	7210			M2 Carlo		100 7 10 3 25		100
Quality Education Investment Act	7400	8590 8590	0.00	0.00	6,130.00	6,130.00	6,130.00	Ne
All Other State Revenue	All Other	8590	0.00	0.00		1,874,598.00	(32,127.00)	

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pendation	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription THER LOCAL REVENUE	Resource Codes	Codes						
THER LOCAL REVENCE				<b>阿勒斯德国际</b>				
Other Local Revenue County and District Taxes								
Other Restricted Levies						0.00		
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	STATE OF THE PARTY		1
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	MINISTER STATE	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
		0022		a kan kan kan kan kan kan kan kan kan ka				V'S18
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0,00	0.00	0,00	0.00		
Penalties and Interest from Delinquent Non-I	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	Management of	
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631 8632	0.00	0.00	0.00	0.00	0,00	0.0
Sale of Publications			0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales All Other Sales		8634 8639	0.00	0.00	0.00	0,00	0.00	0.0
		8650	243,508.00	243,508.00	35,820.98	251,498.00	7,990.00	3.3
Leases and Rentals		8660	100,000.00	100,000.00	2,496.97	93,847.00	(6,153.00)	-6.2
Interest	E		0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0,00	5,65	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	46,579.00	46,579.00	37,961.98	46,579.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	a cooked	
All Other Local Revenue		8699	103,215.00	103,215.00	3,197.73	106,095.00	2,880.00	2.8
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791				C. D. S. D.		
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						1
From JPAs	6360	8793	TO SERVICE STATES					
Other Transfers of Apportionments	vandarii)							
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	AII OUIGI	8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE		0.50	493,302.00	493,302.00	79,466.66	498,019.00	4,717.00	1.0

#### 19 65045 0000000 Form 01!

				Board Approved		Projected Year	Difference	% Diff
Description Reso		ject des	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
Certificated Teachers' Salaries	11	100	15,553,895.00	15,563,299.00	4,965,945.76	15,311,271.00	252,028.00	1,6%
Certificated Pupil Support Salaries	12	200	201,990.00	201,990.00	137,330.22	438,878.00	(236,888.00)	-117.3%
Certificated Supervisors' and Administrators' Salaries	13	300	1,930,841.00	2,061,841.00	662,133.20	1,972,438.00	89,403.00	4.3%
Other Certificated Salaries	19	900	20,587.00	20,555.00	549.44	13,927.00	6,628.00	32.29
TOTAL, CERTIFICATED SALARIES			17,707,313.00	17,847,685.00	5,765,958.62	17,736,514.00	111,171.00	0.6%
CLASSIFIED SALARIES			1					
DLASSIFIED SALANIES								
Classified Instructional Salaries	2	100	307,254.00	285,841.00	49,510.71	313,261.00	(27,420.00)	-9.6%
Classifled Support Salaries	2:	200	2,394,160.00	2,387,906.00	534,334.53	2,373,106.00	14,800.00	0.69
Classified Supervisors' and Administrators' Salaries	2:	300	466,481.00	466,481.00	113,730.15	448,732.00	17,749.00	3.89
Clerical, Technical and Office Salaries	24	400	1,857,804.00	1,858,161.00	392,063.31	1,816,381.00	41,780.00	2.29
Other Classifled Salaries	29	900	684,400.00	689,173.00	99,169.93	682,368.00	6,805.00	1.09
TOTAL, CLASSIFIED SALARIES			5,710,099.00	5,687,562.00	1,188,808.63	5,633,848.00	53,714.00	0.9%
EMPLOYEE BENEFITS								
								0.40
STRS	310	1-3102	2,881,737.00	2,884,201.00	933,798.76	2,886,964.00	(2,763.00)	-0.19
PERS	320	1-3202	805,045.00	805,890.00	172,567.09	776,731.00	29,159.00	3.69
OASDI/Medicare/Alternative	330	1-3302	654,872.00	655,163.00	178,438.99	647,470.00	7,693.00	1.29
Health and Welfare Benefits	340	1-3402	4,172,138.00	4,168,713.00	1,109,539.06	4,138,510.00	30,203.00	0.79
Unemployment Insurance	350	1-3502	11,699.00	11,713.00	3,505.04	11,692.00	21.00	0.2
Workers' Compensation	360 <sup>-</sup>	1-3602	821,602.00	821,957.00	243,116.39	814,940.00	7,017.00	0.9
OPEB, Allocated	370	1-3702	530,672.00	530,672.00	202,107.06	625,032.00	(94,360.00)	-17.8
OPEB, Active Employees	375	1-3752	0.00	0.00	0.00	0.00	0.00	0,0
Other Employee Benefits	390	1-3902	658,785.00	658,785.00	83,939.89	643,877.00	14,908.00	2.3
TOTAL, EMPLOYEE BENEFITS			10,536,550.00	10,537,094.00	2,927,012.28	10,545,216.00	(8,122.00)	<i>-</i> 0.1
BOOKS AND SUPPLIES								
2001.07.11.2 00. 1								
Approved Textbooks and Core Curricula Materials	4	100	100,000.00	100,000.00	60,351.74	94,000.00	6,000.00	6.0
Books and Other Reference Materials	4	200	2,181.00	500.00	21,479.24	500.00	0,00	0.0
Materials and Supplies	4	300	1,491,523.00	1,458,439.00	565,314.93	1,430,463.00	27,976.00	1.9
Noncapitalized Equipment	4	400	494,046.00	487,421.00	206,465.13	498,816.00	(11,395.00)	-2.3
Food	4	700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			2,087,750.00	2,046,360.00	853,611.04	2,023,779.00	22,581.00	1,1
SERVICES AND OTHER OPERATING EXPENDITUR	ES							
		5100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services		5200	160,057.00			159,286.00	1,271.00	0.8
Travel and Conferences		5300	50,220.00				(2,438.00)	-4.7
Dues and Memberships			447,480.00				0.00	0.0
Insurance		0-5450	1,056,731.00				(5,335.00)	-0.5
Operations and Housekeeping Services		5500					(27,314.00)	-11.0
Rentals, Leases, Repairs, and Noncapitalized Improve		5600	253,716.00				1,631.00	Ne
Transfers of Direct Costs		5710	0.00				700.00	-140.0
Transfers of Direct Costs - interfund		5750	(500.00	(500.00	0.00	(1,200.00)		
Professional/Consulting Services and		5800	861,475.00	1,114,013.00	206,898.67	847,462.00	266,551.00	23.9
Operating Expenditures		5900	102,332.00			88,719.00	13,713.00	13.4
Communications	•							
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,931,511.00	3,275,064.00	1,212,852.93	3,026,285.00	248,779.00	7.6

### 3-19 First Interim 19 65045 0000000 General Fund 19 65045 0000000 Form 01I

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
							2.00	0.0
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	154,917.00	158,375.00	88,767.22	181,605.00	(23,230.00)	-14.7
Equipment Replacement		6500	27,500.00	27,500.00	0.00	27,500.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			182,417.00	185,875.00	88,767.22	209,105.00	(23,230.00)	-12.5
THER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7130	0.00	0.00	0,00	0.00	0.00	0.0
State Special Schools		7130	5.50					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0,0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools			0,00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00				
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ents 6500	7221						
To County Offices	6500	7222						245
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						NIE S
To JPAs	6360	7223					1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0.
Debt Service		7438	0.00	0,00	0.00	0.00	0.00	0.
Debt Service - Interest Other Debt Service - Principal		7439	271,210.00		0.00	151,370.00	119,840.00	44.
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	, ,,,,	271,210.00	· · · · · · · · · · · · · · · · · · ·		151,370.00	119,840.00	44.
THER OUTGO - TRANSFERS OF INDIRECT CO								
					//27 55	(45 790 00)	(9,557.00)	17.
Transfers of Indirect Costs		7310	(55,337.00				(9,557.00)	0.
Transfers of Indirect Costs - Interfund		7350	(30,460.00				(9,557.00)	
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(85,797.00	(85,797.00)	(3,624.61)	(76,240.00)	(9,507.00)	11.
TOTAL, EXPENDITURES			39,341,053.00	39,765,053.00	12,033,386.11	39,249,877.00	515,176.00	1.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	TOBOURD TO LO							
INTERFUND TRANSFERS IN								
					2.00	0.00	0.00	0.0%
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.07
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0,09
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
INTERFORD TRANSPERS COT								
To: Child Development Fund		7611	0.00	0.00	0.00	15,250.00	(15,250.00)	Nen
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.09
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7616	0.00	0,00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.09
Other Authorized Interfund Transfers Out		7013	500,000.00	500,000.00	0.00	515,250.00	(15,250.00)	-3.1
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES								
SOURCES								
SOURCES								
State Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0.09
Emergency Apportionments		500.						
Proceeds Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of		8965	0.00	0,00	0,00	0.00	0.00	0,0
Lapsed/Reorganized LEAs		0900	0.00					
Long-Term Debt Proceeds Proceeds from Certificates						0,00	0,00	0.0
of Participation		8971	0.00		0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00			0.00	0.00	0.0
All Other Financing Sources		8979	0.00			0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00		
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7699	0.00			0.00	0.00	0.0
All Other Financing Uses		7000	0.00		0.00	0.00	0,00	0.0
(d) TOTAL, USES CONTRIBUTIONS								
		8980	(9,241,953.00	(9,241,953.00)	0.00	(9,132,846.00)	109,107.00	-1.2
Contributions from Unrestricted Revenues		8990	0.00			0.00	0,00	0.0
Contributions from Restricted Revenues		0930	(9,241,953.00			(9,132,846.00)	109,107.00	-1.2
(e) TOTAL, CONTRIBUTIONS			(5,27,1,250,25					
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	3		(9,741,953.00	(9,741,953.00	0.00	(9,648,096.00)	93,857.00	-1.0

19 65045 0000000 Form 01!

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8100-8299	2,416,012.00	2,416,012.00	(341,174.07)	2,457,960.00	41,948.00	1.7%
2) Federal Revenue	8300-8599	2,506,773.00	2,506,773.00	6,443.94	2,532,049.00	25,276.00	1.0%
3) Other State Revenue		4,929,967.00	4,929,967.00	554,790.93	5,098,944.00	168,977.00	3.49
4) Other Local Revenue	8600-8799	9,852,752.00	9,852,752.00	220,060.80	10,088,953.00		
5) TOTAL, REVENUES		9,852,752.00	3,002,102.00				
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	6,323,907.00	6,358,368.00	2,010,455.84	6,048,867.00	309,501.00	4.99
•	2000-2999	3,583,870.00	3,598,147.00	705,752.44	3,719,657.00	(121,510.00)	-3.49
2) Classified Salaries	3000-3999	6,063,262.00	6,070,083.00	1,045,647.25	5,970,364.00	99,719.00	1.69
3) Employee Benefits	4000-4999	909,539.00	830,686.00	309,975.51	947,609.00	(116,923.00)	-14.1
Books and Supplies     Services and Other Operating Expenditures	5000-5999	1,393,459.00	1,413,331.00	382,844.04	1,757,240.00	(343,909.00)	-24.3
	6000-6999	0.00	3,422.00	3,420.78	13,278.00	(9,856.00)	-288,0
Capital Outlay     Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299 7400-7499	759,121.00	759,121.00	434.65	857,830.00	(98,709.00)	-13.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	55,337.00	55,337.00	457.55	45,780.00	9,557.00	17.3
9) TOTAL, EXPENDITURES		19,088,495.00	19,088,495.00	4,458,988.06	19,360,625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(9,235,743.00	(9,235,743.00)	(4,238,927.26)	(9,271,672.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	9,241,953.00	9,241,953.00	0.00	9,132,846.00	(109,107.00)	-1.2
4) TOTAL, OTHER FINANCING SOURCES/USES		9,241,953.00	9,241,953.00	0.00	9,132,846.00		8110013

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,210.00	6,210.00	(4,238,927.26)	(138,826.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	187,192.28	187,192.28		187,192.28	0.00	0.0%
, -		9793	0.00	0.00		0,00	0.00	0,0%
b) Audit Adjustments		• • • • • • • • • • • • • • • • • • • •	187,192.28	187,192.28		187,192.28		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements		8/30	187,192.28	187,192.28		187,192.28		
e) Adjusted Beginning Balance (F1c + F1d)	1			193,402.28		48,366.28		
2) Ending Balance, June 30 (E + F1e)			193,402.28	193,402.26				
Components of Ending Fund Balance					LA CARTE		所書。「包閣	
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash			0.00			0.00		
Stores		9712				0.00		
Prepaid Items		9713	0.00		Part of the Control of the Control	0,00		
All Others		9719	0.00	Charles Storal	SECTION SECTION	48,366.28		
b) Restricted		9740	193,402.28	193,402.28		48,366.26		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
_		9760	0.00	0.00		0.00		
Other Commitments d) Assigned		0.00						
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	E B. CR.	107 6 3

Description Resource Code:	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
768CTTPUOT		Calley Service					
LCFF SOURCES				地震中華			
Principal Apportionment	8011	0.00	0.00	0.00	0.00		
State Aid - Current Year  Education Protection Account State Aid - Current Year	8012	0,00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes	0044	0.00	0.00	0.00	0.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	BOTTO BERTON	0.00	0.00		
Prior Years' Taxes	8043			0.00	0.00		S A IS
Supplemental Taxes	8044	0.00	000				
Education Revenue Augmentation	8045	0.00	0,00	0.00	0.00		305
Fund (ERAF)							
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from				0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00			No.
Miscellaneous Funds (EC 41604)	8081	0.00	0,00	0.00	0.00		
Royalties and Bonuses	8082	0.00		0.00	0.00		
Other In-Lieu Taxes	0002				TO THE REAL PROPERTY.		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0,00	0.00	0.00		
productive at territory on the tra		0.00	0.00	0,00	0.00		
Subtotal, LCFF Sources							
LCFF Transfers							
Unrestricted LCFF	8091						
Transfers - Current Year 0000	0001					257.76	19144
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00		0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00				
Property Taxes Transfers	8097	0.00	0.00	0.00		0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.0	0.00	0.00		0,00	0.09
TOTAL, LCFF SOURCES		0.0	0.00	0.00	0,00	0.00	0.0
FEDERAL REVENUE						1	
	8110	0.0	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8181	974,673.0	5	(282,613.49	968,136.00	(6,537.00)	-0,7
Special Education Entitlement	8182	64,407.0	0.000	of the calculation of the calcul	62,080.00	(2,327.00)	-3.6
Special Education Discretionary Grants	8220	0.0	72000	0.00	0.00	0.00	0.0
Child Nutrition Programs	8221	0.0	7,50,5	5 50026	0.00	0.00	0.0
Donated Food Commodities	8260	0.0		0.00	0.00		
Forest Reserve Funds	8270	0.0	DESCRIPTION OF THE PERSON OF T		0.00		
Flood Control Funds	8270	0.0					
Wildlife Reserve Funds	8281	0.0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	240000	0.00	0.00	0.0
FEMA	8285	0.0			0.00	0.00	0.0
Interagency Contracts Between LEAs	8287	0.0	22 Vave		0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		920,336.0	7/2/01/2 (Care of the Care of		883,113.00	(37,223.00)	-4.0
Title I, Part A, Basic 3010	8290	920,000.0	220,000,00				
Title I, Part D, Local Delinquent Programs 3025	8290	0.0	0.0	0.00		0.00	0.0
Title II, Part A, Educator Quality 4035	8290	143,723.0	143,723.0	0.00	144,735.00	1,012.00	0.7

114111	Bassana Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Coues	V-V					
Title III, Part A, Immigrant Education Program	<b>42</b> 01	8290	0,00	0.00	0.00	10,251.00	10,251.00	Nev
Title III, Part A, English Learner Program	4203	8290	115,993.00	115,993.00	4,857.84	119,162.00	3,169.00	2.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0,00	59,794.00	59,794.00	Nev
•	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	All Other	8290	196,880.00	196,880.00	67,903.51	210,689.00	13,809.00	7.0%
All Other Federal Revenue	All Other	0230	2,416,012.00	2,416,012.00	(341,174.07)	2,457,960.00	41,948.00	1,7%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			2,110,012.2.00					
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0,00		
Lottery - Unrestricted and Instructional Materi	lŧ .	8560	260,053.00	260,053.00	26,050.80	285,328.00	25,275.00	9.79
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	179,201.00	179,201.00	(19,606.86)	179,202.00	1.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	2,067,519.00	2,067,519.00	0,00	2,067,519.00	0.00	
TOTAL, OTHER STATE REVENUE			2,506,773.00	2,506,773.00	6,443.94	2,532,049.00	25,276.00	1.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
Description OTHER LOCAL REVENUE	Resource Codes	0000		3.24				
ATTEN EGGAL KETERGE								
Other Local Revenue  County and District Taxes								
Other Restricted Levies		8815	0,00	0,00	0.00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8617	0.00	0,00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		30.1						
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds					2.00	0,00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	on-LCFF	8629	0,00	0.00	0,00	0.00	0.00	0.0
Taxes		GOZB	3.00					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0,00	0.00	0.00	0,00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of investments	8662	0,00	0.00	0,00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	THE RESERVE OF A STATE OF	0.00	0.00	題力監視	
Non-Resident Students		8672	0.00		0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00		0.00	0.00	0.00	-2.3
Interagency Services		8677	2,106,318.00		391.98	2,058,006.00	(48,312.00)	0.0
Mitigation/Developer Fees		8681	0.00		0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	100 748
Other Local Revenue						2.00		
Plus: Misc Funds Non-LCFF (50%) Adjus	stme	8691	0,00		0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Soc	urces	8697	0.00			0.00	170,087.00	N.
All Other Local Revenue		8699	0.00				0,00	0.0
Tuition		8710	0.00			0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6600	8791	2,823,649.00	2,823,649.00	554,419.06	2,870,871.00	47,222.00	1.1
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0,00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0,0
ROC/P Transfers				_		0.00	0,00	0.0
From Districts or Charter Schools	6360	8791	0.00				0.00	0.
From County Offices	6360	8792	0.00				0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	, <u>, , , , , , , , , , , , , , , , , , </u>
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From Districts or Charter Schools		8792	0.00			0.00	0.00	0.
From County Offices	All Other All Other	8792 8793	0.00			0,00	0.00	0.
From JPAs	All Uther	8799	0.00				0.00	0.
All Other Transfers in from All Others		0 ( ១៦	4,929,967.00				168,977.00	3.
TOTAL, OTHER LOCAL REVENUE			7,02,0,301.00	1,023,007.00				
TOTAL, REVENUES			9,852,752.00	9,852,752.00	220,060.80	10,088,953.00	236,201.00	2.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
				4 502 405 22	4,793,960.00	92,001.00	1.9%
Certificated Teachers' Salaries	1100	4,851,300.00	4,885,961.00	1,583,185.23	694,958.00	393,723.00	36.2%
Certificated Pupil Support Salaries	1200	1,088,681.00	1,088,681.00	236,861.30	559,949.00	(176,223.00)	-45.9%
Certificated Supervisors' and Administrators' Salaries	1300	383,726.00	383,726.00	190,409.31	0.00	0.00	0.0%
Other Certificated Salaries	1900	200.00	0.00	0.00	6.048,867.00	309,501.00	4.9%
TOTAL, CERTIFICATED SALARIES		6,323,907.00	6,358,368.00	2,010,455.84	6,048,867.00	000,001.00	
CLASSIFIED SALARIES							
O 15 . d.l de oble de a	2100	2,282,906.00	2,296,483.00	395,381.57	2,389,561.00	(93,078.00)	-4.19
Classified Instructional Salaries	2200	449,488.00	449,488.00	122,400.46	487,306.00	(37,818.00)	-8.49
Classified Support Salaries	2300	188,136.00	188,136.00	47,336.00	188,136.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2400	220,466.00	220,466.00	58,095.67	222,061.00	(1,595.00)	-0.79
Clerical, Technical and Office Salaries	2900	442,874.00	443,574.00	82,538.74	432,593.00	10,981.00	2.5%
Other Classified Salaries	2900	3,583,870.00	3,598,147.00	705,752.44	3,719,657.00	(121,510.00)	-3.49
TOTAL, CLASSIFIED SALARIES		3,363,070.00	O,OOO,TTT 100				
EMPLOYEE BENEFITS							
STRS	3101-3102	3,098,102.00	3,103,683.00	321,619.91	3,052,857.00	50,826.00	1.69
PERS	3201-3202	436,711.00	434,756.00	88,321.08	449,091.00	(14,335.00)	-3.39
OASDI/Medicare/Alternative	3301-3302	342,931.00	344,502.00	80,600.82	338,256.00	6,246,00	1.89
Health and Welfare Benefits	3401-3402	1,762,130.00	1,762,130.00	445,477.37	1,725,930.00	36,200.00	2.1
Unemployment Insurance	3501-3502	4,956.00	4,986.00	1,355.25	4,856.00	130.00	2.6
• •	3601-3602	347,577.00	349,171.00	94,937.82	337,949.00	11,222.00	3.2
Workers' Compensation	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPER, Allocated	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3901-3902	70,855.00	70,855.00	13,335.00	61,425.00	9,430.00	13.3
Other Employee Benefits	0001 0002	6.063,262.00		1,045,647.25	5,970,364.00	99,719.00	1.6
TOTAL, EMPLOYEE BENEFITS							
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	3,817.20	4,200.00	(4,200.00)	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	876,009.00	780,408.00	277,358.70	883,664.00	(103,256.00)	
Noncapitalized Equipment	4400	33,530,00	50,278.00	28,799.61	59,745.00	(9,467.00)	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		909,539.00	830,686.00	309,975.51	947,609.00	(116,923.00)	-14.1
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	0,00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5200	86,069.00			108,899.00	(19,290.00)	-21.5
Travel and Conferences	5300	2,178.00				100.00	4.6
Dues and Memberships	5400-5450	0.00				0,00	0.0
Insurance		0.00			0.00	0.00	0.0
Operations and Housekeeping Services	5500	817,588.00				(1,975.00	-0.2
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00				(1,631.00	) Ne
Transfers of Direct Costs	5710	0.00				0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	3,00			
Professional/Consulting Services and Operating Expenditures	5800	486,582.00	487,914.00	129,035.83	809,027.00	(321,113.00	) -65.8
Communications	5900	1,042.00	1,042.00	285,14	1,042.00	0.00	0,0
TOTAL, SERVICES AND OTHER						10.10.000.00	24.5
OPERATING EXPENDITURES		1,393,459.0	0 1,413,331.00	382,844.04	1,757,240.00	(343,909.00	) -24.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
AL TIME							0.00	0.0
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	3,422.00	3,420.78	13,278.00	(9,856.00)	-288.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			0.00	3,422.00	3,420.78	13,278.00	(9,856.00)	-288
THER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0
Attendance Agreements		7130	0,00	0.00	0.00	0.00	0.00	0
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		,,,,,	£					
Payments to Districts or Charter Schools		7141	513,369.00	513,369.00	434.65	492,238.00	21,131.00	4
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	_
Transfers of Pass-Through Revenues			0.00	0.00	0.00	0,00	0,00	
To Districts or Charter Schools		7211	0.00		0.00	0.00	0.00	
To County Offices		7212	0.00		0,00	0.00	0,00	
To JPAs		7213	0,00	0.00	0,00	0.00		
Special Education SELPA Transfers of Apporting To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0,00	-
To JPAs	6500	7223	0.00	0,00	0.00	0.00	0.00	
ROC/P Transfers of Apportionments							0.00	
To Districts or Charter Schools	6360	7221	0.00		0.00	0.00	0.00	
To County Offices	6360	7222	0.00		0.00	0.00	0.00	
To JPAs	6360	7223	0.00		0.00	0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00		0.00	0.00	0.00	
All Other Transfers		7281-7283	0.00				0.00	
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0,00	
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	245,752.00	245,752.00	0.00	365,592.00	(119,840.00)	-4
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		759,121.00	759,121.00	434.65	857,830.00	(98,709.00)	-1
THER OUTGO - TRANSFERS OF INDIRECT O								
Transform of Indirect Costs		7310	55,337.00	55,337.00	457.55	45,780.00	9,557.00	1
Transfers of Indirect Costs  Transfers of Indirect Costs - Interfund		7360	0.00	0.00	0,00	0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		55,337.00	(anamarana)	457.55	45,780.00	9,557.00	1
TOTAL OTHER COTOC - TRANSI ENGOT IN								
TOTAL, EXPENDITURES			19,088,495.00	19,088,495.00	4,458,988.06	19,360,625.00	(272,130.00)	l -

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							1	
8		8912	0.00	0.00	0,00	0.00	0.00	0.09
From: Special Reserve Fund		0912						
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT								
		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Child Development Fund		7612	0.00	1	0.00	0.00	0.00	0.09
To: Special Reserve Fund		/012	0.00					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0,00	0.0
OTHER SOURCES/USES				<b>第一位</b>				
SOURCES								
State Apportionments				0.00	0,00	0.00		
Emergency Apportionments		8931	0.00	0,00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of					0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00		
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00			0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00			0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00			0.00	0.00	0.0
All Other Financing Sources		8979	0,00				0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7699	0.00			0.00	0.00	0.0
All Other Financing Uses		7000	0.0			0.00	0,00	0.0
(d) TOTAL, USES CONTRIBUTIONS			3.6					
Contract Con		0000	9,241,953.0	9,241,953.00	0.00	9,132,846.00	(109,107.00)	-1.2
Contributions from Unrestricted Revenues		8980	9,241,955.0				0.00	0.0
Contributions from Restricted Revenues		8990	9,241,953.0				(109,107.00)	-1.3
(e) TOTAL, CONTRIBUTIONS			9,241,803.0	9,241,900.00	3.00			
TOTAL, OTHER FINANCING SOURCES/USES			9,241,953.0	9,241,953.00	0.00	9,132,846.00	109,107.00	-1.3

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os Aligeles County	Revenues,	Expenditures, and Ch	anges in Fund Baland				
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Seacripatori							
A, REVENUES							
1) LCFF Sources	8010-8099	46,103,823.00	46,210,523.00	9,843,821.96	46,422,181.00	211,658.00	0.5%
2) Federal Revenue	8100-8299	2,416,012.00	2,416,012.00	(156,668.07)	2,642,466.00	226,454.00	9.4%
•	8300-8599	5,243,473.00	4,413,498.00	28,382.15	4,406,647.00	(6,851.00)	-0.2%
3) Other State Revenue	8600-8799	5,423,269.00	5,423,269.00	634,257.59	5,596,963.00	173,694.00	3.2%
4) Other Local Revenue	0000 0700	59,186,577.00	58,463,302.00	10,349,793.63	59,068,257.00	11/2 17 18 18	
5) TOTAL, REVENUES		55,100,017.00					
B. EXPENDITURES							
	1000-1999	24,031,220.00	24,206,053.00	7,776,414.46	23,785,381.00	420,672.00	1.7%
1) Certificated Salaries	2000-2999	9,293,969.00	9,285,709.00	1,894,561.07	9,353,505.00	(67,796.00)	-0.7%
2) Classifled Salaries	3000-3999	16,599,812.00	16,607,177.00	3,972,659.53	16,515,580.00	91,597.00	0.6%
3) Employee Benefits		2,997,289.00		1,163,586.55	2,971,388.00	(94,342.00)	-3.3%
4) Books and Supplies	4000-4999	SERVICE:	20001012/200921020	1,595,696.97	4,783,525.00	(95,130.00)	-2.0%
5) Services and Other Operating Expenditures	5000-5999	4,324,970.00		92,188.00	222,383.00	(33,086.00)	-17.59
6) Capital Outlay	6000-6999	182,417.00	189,297.00	92,100.00	222,000.00	X	
7) Other Outgo (excluding Transfers of Indirect	7100-7299	1,030,331.00	1,030,331.00	434,65	1,009,200.00	21,131.00	2,19
Costs)	7400-7499	(30,460.00	N 0215 10 2021 2021	(3,167,06)		0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1	1	70.0126252555	58,610,502.00		
9) TOTAL, EXPENDITURES		58,429,548.00	56,653,546.00	10,402,074.17	55,515,515	Marie Sales	
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		757,029.00	(390,246.00)	(6,142,580.54)	457,755.00		
D. OTHER FINANCING SOURCES/USES							
### T T T T T T T T T T T T T T T T T T							90020
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	500,000.00	500,000.00	0.00	515,250.00	(15,250.00)	-3,19
2) Other Sources/Uses				0.00	0.00	0.00	0.0
a) Sources	8930-8979	0.000	7.0			0.00	0.0
b) Use <b>s</b>	7630-7699	0,00	in line of the control of the		UES TAYERS YOU WAS IN	0.00	0.0
3) Contributions	8980-8999	0.00	0.00		THE BUSINESS OF	0.00	3,0
4) TOTAL, OTHER FINANCING SOURCES/USES		(500,000.00	(500,000.00	0.00	(515,250.00)		- V

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Description Resource Cod	Object les Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
;, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		257,029.00	(890,246.00)	(6,142,580.54)	(57,495.00)		
FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	8,972,068.73	8,972,068.73		8,972,068.73	0.00	0.09
	9793	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments		8,972,068.73	8,972,068.73		8,972,068.73	resident in the	A Was
c) As of July 1 - Audited (F1a + F1b)	9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements	9790		8,972,068.73		8,972,068.73		
e) Adjusted Beginning Balance (F1c + F1d)		8,972,068.73			8,914,573.73		
2) Ending Balance, June 30 (E + F1e)		9,229,097.73	8,081,822.73		0,514,576.75		
Components of Ending Fund Balance a) Nonspendable					5,000.00		
Revolving Cash	9711	5,000.00					
Stores	9712	85,000.00	85,000.00		85,000.00		
Prepaid Items	9713	0.00	0,00		0,00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	193,402.28	193,402.28		48,366.28		
c) Committed	9750	0.00	0.00		0.00		
Stabilization Arrangements		0.00			0.00		
Other Commitments	97 <del>0</del> 0	0.00	0.50				
d) Assigned Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
	9789	1,767,886.00	1,780,606.00		1,773,773.00		
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount	9790	7,177,809.4	6,017,814.45		7,002,434.45		T MANUAL STATES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	1 4 4					
CFF 300R0E3								
Principal Apportionment State Aid - Current Year		8011	26,777,200.00	27,083,900.00	7,307,072.00	27,026,431.00	(57,469.00)	-0.2
Education Protection Account State Aid - Curre	nt Year	8012	6,274,939.00	6,274,939.00	1,845,135.00	6,771,792.00	496,853.00	7.9
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions								
Homeowners' Exemptions		8021	58,162.00	58,162.00	0.00	58,162.00	0,00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0,00	0.
County & District Taxes		2011	9,229,230.00	9,229,230.00	0.00	9,196,826.00	(32,404.00)	-0.
Secured Roll Taxes		8041	339,960.00	339,960.00	278,639.27	339,960.00	0.00	0.
Unsecured Roll Taxes		8042			360,277.76	292,248.00	14,569.00	5.
Prior Years' Taxes		8043	277,677.00		37,883.39	276,419.00	23,488.00	9.
Supplemental Taxes		8044	252,931.00	252,931.00	07,000,00			
Education Revenue Augmentation Fund (ERAF)		8045	3,061,133.00	3,061,133.00	14,064.35	2,653,866.00	(407,267.00)	-13
Community Redevelopment Funds (SB 617/699/1992)		8047	3,297.00	3,297.00	0.00	6,479.00	3,182.00	96.
Penalties and Interest from Delinquent Taxes		8048	29,294.00	29,294.00	750.19	0.00	(29,294.00)	-100
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0
21 X X X X X X X X X X X X X X X X X X X			46,303,823.00	46,610,523.00	9,843,821.96	46,622,181.00	11,658.00	C
Subtotal, LCFF Sources			40,303,023.00	40,010,020,00				
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(200,000.00	(400,000.00)	0.00	(200,000.00)	200,000.00	-50
All Other LCFF	All Other	8091	0,00	0.00	0.00	0.00	0.00	_ (
Transfers - Current Year		8096	0.00		0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Proper	ty raxes	8097	0.00		0.00	0.00	0.00	- (
Property Taxes Transfers		8099	0.00		0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years			48,103,823.00		9,843,821.96	46,422,181.00	211,658.00	
TOTAL, LCFF SOURCES EDERAL REVENUE			,					
EDERAL REVENUE					0.00	0.00	0,00	
Maintenance and Operations		8110	0.00				(6,537.00)	
Special Education Entitlement		8181	974,673.00				(2,327.00)	
Special Education Discretionary Grants		8182	64,407.00				0.00	
Child Nutrition Programs		8220	0.00				0.00	
Donated Food Commodities		8221	0.00				0,00	
Forest Reserve Funds		8260	0.00				0.00	
Flood Control Funds		8270	0.0				0,00	
Wildlife Reserve Funds		8280	0.0	200			0.00	
FEMA		8281	0.0				0.00	
Interagency Contracts Between LEAs		8285	0.0				0.00	
Pass-Through Revenues from Federal Sources	ı	8287	0.0				(37,223.00	
Title I, Part A, Basic	3010	8290	920,336.0	920,336.00	18,868.91	883,113.00	(31,220.00	
Title I, Part D, Local Delinquent Programs	3025	8290	0.0	0.00	0.00		0,00	
Title II, Part A, Educator Quality	4035	8290	143,723.0	0 143,723.00	0.00	144,735.00	1,012.00	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% Diff (E/B) (F)
	110000000000000000000000000000000000000							
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	10,251.00	10,251.00	Nev
Title III, Part A, English Learner Program	4203	8290	115,993.00	115,993.00	4,857.84	119,162.00	3,169.00	2.79
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4128, 4127,	2000	0.00	0.00	0.00	59,794.00	59,794.00	Ne
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	196,880.00	196,880.00	252,409.51	395,195.00	198,315.00	100.79
All Other Federal Revenue	All Other	8290			(156.668.07)	2,642,466.00	226,454.00	9.4
TOTAL, FEDERAL REVENUE			2,416,012.00	2,410,012.00	(100)00011,			
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	1,945,704.00	1,115,729.00	0.00	1,056,551.00	(60,178.00)	-5.4
Lottery - Unrestricted and Instructional Materi	ı	8560	1,051,049.00	1,051,049.00	41,859.01	1,098,245.00	47,196.00	4.5
Tax Relief Subventions								
Restricted Levies - Other		(alassa)	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8575	0.00				0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00				0.00	0.0
Pass-Through Revenues from State Sources		8587	179,201.00				1.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00				0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00				
Career Technical Education Incentive Grant Program	6387	8590	0.0	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.0	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.0	0.00	0.00		0.00	0.0
Specialized Secondary	7370	8590	0.0	0,00	0.00		0.00	0.
American Indian Early Childhood Education	7210	8590	0.0	0.00	0.00		0,00	0,
Quality Education Investment Act	7400	8590	0.0	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	2,067,519.0	0 2,067,519.00	6,130.00	2,073,649.00	6,130.00	0.
TOTAL, OTHER STATE REVENUE	ouro distributi		5,243,473.0	0 4,413,498.00	28,382.15	4,406,647.00	(6,851.00)	-0.

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription THER LOCAL REVENUE	Keacaion coaca	00000						
THER LOCAL REVENUE								
Other Local Revenue  County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010						
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0,0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds						2.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,0
Penaities and Interest from Delinquent No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales			1 American			0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00		0.00	00,00	0.00	0.0
Sale of Publications		8632	0.00		0,00	00,0		0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	243,508.00	243,508.00	35,820.98	251,498.00	7,990.00	3.3
Interest		8660	100,000.00	100,000.00	2,495.97	93,847.00	(6,153.00)	-6.2
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts						0,00	0.00	0.0
Adult Education Fees		8671	0.00		0.00		0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	46,579.00	46,579.00		46,579.00		-2.3
Interagency Services		8677	2,106,318.00		391.98	2,058,006.00	(48,312.00)	0.0
Mitigation/Developer Fees		8681	0.00	0.00		0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00		0,00	0.00	0.0
Pass-Through Revenues From Local Soc		8697	0.00	0.00		0.00	0.00	0.0
All Other Local Revenue		8699	103,215.00	103,215.00	3,177.62	276,162.00	172,947.00	167.0
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers	0500	8791	2,823,649.0	2,823,649.00	554,419.06	2,870,871.00	47,222.00	1.
From Districts or Charter Schools	6500	8792	0.0			0.00	0.00	0.
From County Offices	6500		0.0			0.00	0.00	0.
From JPAs	6500	8793	0.0	, ,,,,,				
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.0	0.00	0.00	0,00	0.00	0.
From County Offices	6360	8792	0.0	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.0	0.00	0.00	0.00	0.00	0.
							2.02	
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.0	0.00	0.00		0.00	0.
From County Offices	All Other	8792	0.0	0.00			0.00	0.
From JPAs	All Other	8793	0.0	0.00	0.00		0,00	0.
All Other Transfers In from All Others		8799	0.0	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			5,423,269.0	0 5,423,269.00	634,257.59	5,596,963.00	173,694.00	3
					I	1		1.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
				2 540 420 00	20,105,231.00	344,029.00	1.7%
Certificated Teachers' Salarles	1100	20,405,195.00	20,449,260.00	6,549,130.99		156,835.00	12.2%
Certificated Pupil Support Salaries	1200	1,290,671.00	1,290,671.00	374,191.52	1,133,836.00	(86,820.00)	-3.6%
Certificated Supervisors' and Administrators' Salaries	1300	2,314,567.00	2,445,587.00	852,542.51	2,532,387.00	6,628.00	32.2%
Other Certificated Salaries	1900	20,787.00	20,555.00	549.44	13,927.00	420,672.00	1.7%
TOTAL, CERTIFICATED SALARIES		24,031,220.00	24,206,053.00	7,776,414.46	23,785,381.00	420,672.00	1.1.0
CLASSIFIED SALARIES				l.			
Classified Instructional Salaries	2100	2,590,160.00	2,582,324.00	444,892.28	2,702,822.00	(120,498.00)	-4.7%
Classified Support Salaries	2200	2,843,648.00	2,837,394.00	656,734.99	2,860,412,00	(23,018.00)	-0.8%
Classified Supervisors' and Administrators' Salaries	2300	654,617.00	654,617.00	161,066.15	636,868.00	17,749.00	2.7%
Clerical, Technical and Office Salaries	2400	2,078,270.00	2,078,627.00	450,158.98	2,038,442.00	40,185.00	1.99
	2900	1,127,274.00	1,132,747.00	181,708.67	1,114,961.00	17,786.00	1.69
Other Classified Salaries		9,293,969.00	9,285,709.00	1,894,561.07	9,353,505.00	(67,796.00)	-0.79
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS							
			5 007 004 00	1,255,418.67	5,939,821.00	48,063.00	0.89
STRS	3101-3102	5,979,839.00	22.20.20.20.20.20.20.20.20.20.20.20.20.2	260,888.17	1,225,822.00	14,824.00	1.29
PERS	3201-3202	1,241,756.00	0.0000000000000000000000000000000000000	259,039.81	985,726.00	13,939.00	1.49
OASDI/Medicare/Alternative	3301-3302	997,803.00	The state of the s	1,555,016.43	5,864,440.00	66,403.00	1.19
Health and Welfare Benefits	3401-3402	5,934,268.00	55/2000000		16,548.00	151.00	0.99
Unemployment insurance	3501-3502	16,655.00		4,860.29	1,152,889.00	18,239.00	1.69
Workers' Compensation	3601-3602	1,169,179.00	7555500000000000	202000000000000000000000000000000000000	625,032.00	(94,360.00)	-17.89
OPEB, Allocated	3701-3702	530,672.00		2000	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	52227555222	A0000 T0-0000 U0000		24,338.00	3.39
Other Employee Benefits	3901-3902	729,640.00		10.527.527.02	705,302.00	91,597.00	0,6
TOTAL, EMPLOYEE BENEFITS		16,599,812.00	16,607,177.00	3,972,659.53	16,515,580.00	01,007.00	
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	100,000.00	100,000.00	64,168.94	98,200.00	1,800.00	1.8
Books and Other Reference Materials	4200	2,181.00	500.00	21,479.24	500.00	0.00	0.0
Materials and Supplies	4300	2,367,532.00	2,238,847.00	842,673.63	2,314,127.00	(75,280.00)	-3.4
Noncapitalized Equipment	4400	527,576.00	537,699.00	235,264.74	558,561.00	(20,862.00)	-3.9
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		2,997,289.00	2,877,046.00	1,163,586.55	2,971,388.00	(94,342.00)	-3.3
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5200	246,126.00	250,166.00	37,107.07	268,185.00	(18,019.00)	-7.2
Travel and Conferences	5300	52,398.0	53,888.00	45,441.05	56,226.00	(2,338.00)	-4.3
Dues and Memberships	5400-5450	447,480.0	537,480.00	521,023.00	537,480.00	0.00	0.0
Insurance	5500	1,056,731.0	1,060,869.00	317,040.84	1,066,204.00	(5,335.00)	-0.5
Operations and Housekeeping Services  Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,071,304.0		312,197.68	1,110,380.00	(29,289.00)	-2.7
Transfers of Direct Costs	5710	0.0	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs  Transfers of Direct Costs - Interfund	5750	(500.0	0) (500.00	0.00	(1,200.00)	700.00	-140.0
Professional/Consulting Services and				7076-70-50-70-70	7,200,000,00	/E4 E60 AAN	-3.4
Operating Expenditures	5800	1,348,057.0	54 CONTRACTOR (CO.			(54,562.00)	13.3
Communications	5900	103,374.0	0 103,474.00	26,952.83	89,761.00	13,713.00	15.0
TOTAL, SERVICES AND OTHER		4,324,970.0	0 4,688,395.00	1,595,696.97	4,783,525.00	(95,130.00)	-2.0

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
					0.00	0.00	0.00	0.0%
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6400	154,917.00	161,797.00	92,188.00	194,883.00	(33,086.00)	-20.49
Equipment		6500	27,500.00	27,500.00	0.00	27,500.00	0.00	0.09
Equipment Replacement		0300	182,417.00	189,297.00	92,188.00	222,383.00	(33,086.00)	-17.5%
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect	Costs)		102,717.00					
Tultion								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		,				400 000 00	21,131.00	4.19
Payments to Districts or Charter Schools		7141	513,369.00		434.65	492,238.00	0.00	0.09
Payments to County Offices		7142	0.00		0.00	0,00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7211	0,00	0.00	0.00	0.00	0,00	0,09
To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportio	nments							0.0
To Districts or Charter Schools	6500	7221	0.00	0,00	0,00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0,00	0.0
ROC/P Transfers of Apportionments	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7222	0.00			0.00	0,00	0.0
To County Offices	6360	7223	0.00		0.00	0,00	0.00	0.0
To JPAs	All Other	7221-7223	0.00		0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7281-7283			0.00	0.00	0.00	0.0
All Other Transfers All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0
		,						
Debt Service Debt Service - Interest		7438	0.00	0.00			0.00	
Other Debt Service - Principal		7439	516,962.0	516,962.00			0.00	
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		1,030,331.0	1,030,331.00	434.65	1,009,200.00	21,131.00	2.1
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of indirect Costs		7310	0.0	0.00	0.00			05,E20
Transfers of Indirect Costs - Interfund		7350	(30,460.0	0) (30,460.00	(3,167.06		0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(30,460.0	0) (30,460.00	(3,167.06	(30,460.00)	0.00	0.0
TOTAL, EXPENDITURES			58,429,548.0	0 58,853,548.00	16,492,374.17	58,610,502.00	243,046.00	0.4

First Interim 19 65045 0000000
rat Fund Form 011
estricted/Restricted

# 2018-19 First interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description NTERFUND TRANSFERS	1,000							
INTERFUND TRANSFERS IN						1		
INTERFORD TRANSPERS IN							0.00	0.09
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0,00	0.03
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.09
Redemption Fund		8914	0.00	0.00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00			
INTERFUND TRANSFERS OUT							N. MEDIALISE ISLAN	ON NO
To: Child Development Fund		7611	0.00	0.00	0.00	15,250.00	(15,250.00)	Ne
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/				1993.53	72722	0.00	0.00	0.0
County School Facilities Fund		7613	0.00		0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	100.000.000	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	500,000.00		-3.1
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	515,250.00	(15,250.00)	-5.
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease-					-1000		0,00	0.0
Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.
Other Sources								
Transfers from Funds of				0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00			
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00		0.00	0.
Proceeds from Capital Leases		8972	0.0	0.00	0.00	X 200	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.0	0.00	0.00		0.00	0.
All Other Financing Sources		8979	0.0	0.00	0.00		0.00	0.
(c) TOTAL, SOURCES			0.0	0.00	0.00	0.00	0.00	0.
USES								
Transfers of Funds from		7654	0.0	0.00	0.00	0.00	0.00	0.
Lapsed/Reorganized LEAs		7651	0.0		1	2020	0.00	0.
All Other Financing Uses		7699	0.0				0.00	0.
(d) TOTAL, USES				A PROPERTY OF				
CONTRIBUTIONS						0.00		
Contributions from Unrestricted Revenues		8980	0.0	SE DIEVE VIEW EN		A SECTION AND ADDRESS OF THE PARTY OF THE PA	BUNDA TOS	
Contributions from Restricted Revenues		8990	0.0		( September 1997)	The state of the s	4275000	0
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.00	0.00	Jin	
TOTAL, OTHER FINANCING SOURCES/US	ES				500	12.22.22.22	15,250.00	3
(a - b + c - d + e)			(500,000.0	(500,000.00	0.00	(515,250.00)	10,200.00	

	2000 0000 00	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
Description Resource Codes	Object Codes	OTHER PARTIES			10年6年		A DEL
REVENUES							
ALL OFF Ourses	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	665,259.00	665,259.00	225,487.40	670,929.00	5,670.00	0.9%
3) Other State Revenue	8600-8799	900.00	900.00	2,000,00	14,900,00	14,000.00	1555.0%
4) Other Local Revenue	0010 0700	666,159.00	666,159.00	227,467.40	685,829.00	WEST NEED	A HATTE
5) TOTAL, REVENUES							
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	426,091.00	426,091.00	87,548.16	481,211.00	(35,120,00)	-8.2%
3) Employee Benefits	3000-3999	120,450.00	120,450.00	30,005.67	136,528.00	(18,078,00)	-13,3%
4) Books and Supplies	4000-4999	55,303,00	55,303.00	6,747.57	61,597,00	(6,294.00)	-11,49
5) Services and Other Operating Expenditures	5000-5999	11,787.00	11,787.00	2,844.77	40,348.00	(28,581,00)	-242.3%
6) Capital Outlay	6000-6999	21,168.00	21,168.00	0.00	0.00	21,168,00	100.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	30,460.00	30,460.00	3,167.08	30,460.00	0.00	0.09
9) TOTAL, EXPENDITURES		665,259.00	665,259.00	130,311.23	730,144.00		TO DO
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		900.00	900,000	97,158,17	(44,315.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers     a) Transfers	8900-8929	0.00	0.00	0.00	15,250.00	15,250.00	Ner
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.04
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.04
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	15,250,00	The state of the s	# DATE

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column & & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	- Ad a substitution of the	900.00	900.00	97,156.17	(29,085,00)		
FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	45,427.30	45,427.30		45,427.30	0.00	0.0
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		45,427.30	45,427.30		45,427.30		
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		45,427.30	45,427.30		45,427.30		
2) Ending Balance, June 30 (E + F1e)	4	46,327,30	46,327.30		16,362,30		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0,00		
Stores	9712	0,00	0.00		0.00		
Prepaid Items	9713	0.00	0,00		0,00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	43,636.26	43,636.26		13,671.28		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	2,691,04	2,691.04		2,691.04		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	6,00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		Barton Ca

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	All Carlos		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE		8520	0,00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8530	0.00	0,00	0.00	0.00	0,00	0.0%
Child Development Apportionments			0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	665,259.00	865,259.00	225,487,40	670,929.00	5,670.00	0.9%
State Preschool	6105	8590		0,00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	0.00			670,929.00	5,670.00	0.9%
TOTAL, OTHER STATE REVENUE			965,259.00	685,259.00	225,487.40	070,323.00	0,010,00	
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0%
		8660	900.00	900.00	0,00	900,00	0,00	0.0%
Interest  Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0.00	0.0%
		****						
Fees and Contracts		8673	0.00	0.00	0.00	0.00	0.00	0.09
Child Development Parent Fees		8877	0,00		0.00	0.00	0.00	0.09
Interagency Services		8689	0,00		0.00	0.00	0.00	0.09
All Other Fees and Contracts		0000	0.00					
Other Local Revenue		9800	0.00	0.00	2,000.00	14,000.00	14,000.00	Nev
All Other Local Revenue		8699	0.00		0,00	0.00	0.00	0.09
All Other Transfers In from All Others		8799				14,900.00	14,000.00	1555.69
TOTAL, OTHER LOCAL REVENUE			900.00			685.829.00		

	Resource Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Codes	J. GGGGW						
CERTIFICATED SALARIES						1		
Certificated Teachers' Salaries	1	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1	200	0.00	0.00	0.00	0,00	0,00	0,0%
Certificated Supervisors' and Administrators' Salaries	1	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1	1900	0.00	0.00	0.00	0.00	0.00	0.0%
			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES								
CLASSIFIED SALARIES								47.404
Classified Instructional Salaries	2	2100	330,742,00	330,742.00	68,962.36	380,702.00	(49,960,00)	-15.1%
Classified Support Salaries	2	2200	3,797.00	3,797.00	366.00	4,392.00	(595.00)	-15.7%
Classified Supervisors' and Administrators' Salaries	:	2300	91,552.00	91,552.00	16,669.00	67,476.00	24,076.00	25.3%
Clerical, Technical and Office Salaries	:	2400	0.00	0,00	1,348.80	8,641.00	(8,641.00)	Nev
Other Classified Salaries	:	2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			426,091.00	426,091.00	87,548.16	461,211.00	(35,120.00)	-8.29
EMPLOYEE BENEFITS								
STRS	310	01-3102	0.00	0.00	0.00	0,00	0.00	0.09
PERS	320	01-3202	34,887.00	34,887.00	11,326,63	45,121.00	(10,234.00)	-29.39
OASDI/Medicare/Aiternative	330	01-3302	25,796.00	25,796.00	6,587.50	30,216.00	(4,420.00)	-17.19
Health and Welfare Benefits	340	01-3402	41,794.00	41,794.00	8,286.89	41,802.00	192.00	0.89
Unemployment Insurance	35	01-3502	203.00	203.00	46.68	232.00	(29.00)	-14.39
Workers' Compensation	36	01-3602	14,270.00	14,270.00	3,057.97	15,857.00	(1,587.00)	-11,19
OPEB, Allocated	37	01-3702	0.00	0.00	0,00	0.00	0.00	0.09
	37	61-3752	0.00	0.00	0,00	0.00	0.00	0.09
OPEB, Active Employees		01-3902	3,500.00	3,500.00	700.00	3,500.00	0.00	0.05
Other Employee Benefits			120,450,00	120,460.00	30,005.67	136,528.00	(18,078.00)	-13.39
TOTAL, EMPLOYEE BENEFITS			1.201.000					
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials		4200	100,00	100,00	0.00	1,000.00	(900,00)	-900.0
Materials and Supplies		4300	45,508.00	45,506.00	5,680.52	52,031.00	(6,525.00)	-14.3
Noncapitalized Equipment		4400	6,097.00	6,097.00	0.00	2,566,00	3,531.00	57.9
		4700	3,600.00	3,600.00	1,067.08	6,000.00	(2,400,00	-66.7
TOTAL, BOOKS AND SUPPLIES			55,303.00		6,747.57	61,597.00	(6,294.00	-11.4

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription Resourc	e Codes Object Codes	(A)	(B)	(0)			
ERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0.09
Subagreements for Services	5100	0,00	0.00	0.00		(1,376.00)	-122.49
Fravel and Conferences	5200	1,124.00	1,124.00	840.82	2,500.00	(242.00)	-33,39
Dues and Memberships	5300	726.00	726.00	242.00	968.00		0.0
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,800.00	5,800.00	0.00	1,500.00	4,300,00	74.1
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,0
	5750	500.00	500.00	0.00	1,200.00	(700.00)	-140.0
Transfers of Direct Costs - Interfund				. 704.05	34,180.00	(32,400.00)	-1820.2
Professional/Consulting Services and Operating Expenditures	5800	1,780,00	1,780.00	1,761.95		1,857.00	100.0
Communications	5900	1,857.00	1,857.00	0.00	0.00	(28,561.00)	-242.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,787.00	11,787.00	2,844.77	40,348.00	(20,501.00)	242.0
APITAL OUTLAY							
Land	6100	0,00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0,00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.
	6400	21,168.00	21,168.00	0.00	0.00	21,168.00	100.
Equipment	8500	0.00	0,00	0.00	0,00	0.00	0.
Equipment Replacement		21,168.00	21,168.00	0.00	0.00	21,188.00	100.
TOTAL, CAPITAL OUTLAY				4.			
OTHER OUTGO (excluding Transfers of Indirect Costs)					1		
Other Transfers Out		0.00	0.00	0,00	0.00	0.00	0.
Ail Other Transfers Out to All Others	7299	0,00					
Debt Service			0.00	0.00	0.00	0,00	0.
Debt Service - Interest	7438	0.00				0.00	0.
Other Debt Service - Principal	7439	0.00				0,00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0,00		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					00 400 00	0.00	
Transfers of Indirect Costs - Interfund	7350	30,460.00	30,460.00			0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		30,460.0	30,460.00	3,167.00	30,480.00	- 0.00 	1
		665,259,0	685,259.00	130,311.2	730,144.00		1000

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description  NTERFUND TRANSFERS	Keapul on Codes	Object oddes	***					
INTERFUND TRANSFERS IN		8911	0.00	0.00	0.00	15,250.00	15,250.00	Ne
From: General Fund			0.00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	15,250.00	15,250.00	Ne
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	5.50			
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES								
THER SOUNCES/USES				,				
SOURCES								
Other Sources			0,00	0,00	0.00	0.00	0.00	0.
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00			0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00		
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0,00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USE8								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
		7699	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses			0.00	0.00	0.00	0.00	0,00	0
(d) TOTAL, USES				A STATE OF THE STA				
CONTRIBUTIONS				R. A. S.			LAX	0
Contributions from Unrestricted Revenues		8980	0.00	0.00	TOTAL SECTION		0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	III (GERGEONSHIII)	0.00	100 M - 100
(e) TOTAL, CONTRIBUTIONS		_	0.00	0.00	0,00	0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	15,250.00		

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Bescription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES							
		200,000.00	400,000.00	0.00	200,000.00	(200,000.00)	-50.09
1) LCFF Sources	8010-8099	The state of the s	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00		0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0,00	0.00		1,842.00	0.00	0.0
4) Other Local Revenue	8600-8799	1,842.00	1,842.00	0.00			
5) TOTAL REVENUES		201,842.00	401,842.00	0,00	201,842.00		S PARS
EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0
	4000-4999	0.00	0.00	0.00	0.00	0.00	0.
4) Books and Supplies	5000-5999	200,000.00	200,000.00	127,400.00	200,000.00	0.00	0,6
5) Services and Other Operating Expenditures	6000-6999	0,00	0.00	0.00	0.00	0.00	0,0
6) Capital Outlay	7100-7299,						١.
Other Outgo (excluding Transfers of Indirect     Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	10000
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00	0.00	0.00	0.00	0,
9) TOTAL EXPENDITURES		200,000,00	200,000.00	127,400.00	200,000.00		DISE
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	was in the same	1,842.00	201,842.00	(127,400.00)	1,842.00		
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0
a) Sources	7630-7699	0.00	0.00	0.00	0.00	0,00	0
b) Uses	8980-8999	0.00	0.00	0.00	0.00	0,00	0
Contributions     TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00	Car Black	

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes Capes						
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,842.00	201,842.00	(127,400.00)	1.842.00		
FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	203,606.55	203,608.55		203,606.55	0.00	0,0
	9793	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments	9/30		203,808.55		203,608,55		
c) As of July 1 - Audited (F1a + F1b)		203,608.55			0.00	0.00	0.0
d) Other Restatements	9795	0.00	0.00		00,0	0.00	33A
e) Adjusted Beginning Balance (F1c + F1d)		203,608,55	203,608.55		203,608.55		
2) Ending Balance, June 30 (E + F1e)		205,450,55	405,450.55		205,450.55		
Components of Ending Fund Balance					-		
a) Nonspendable     Revolving Cash	9711	0,00	0.00		0.00		
Stores	9712	0,00	0.00		0.00		
Prepaid Items	9713	0.00	0,00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0,00	0.00		0.00		
c) Committed					0.00		
Stabilization Arrangements	9750	0.00	0.00				
Other Committments	9760	0.00	0.00		0.00		
d) Assigned Other Assignments	9780	205,450.55	406,450.55		205,450.55		
Unassigned/Unappropriated     Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		100

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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col E & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object oddes						
LCFF SOURCES				4		1		
LCFF Transfers								
		8091	200,000.00	400,000.00	0.00	200,000.00	(200,000.00)	-50.0%
LCFF Transfers - Current Year			0,00	0,00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099			0.00	200,000,00	(200,000.00)	-50.0%
TOTAL, LCFF SOURCES			200,000.00	400,000.00	0.00	200,000,00	(200,000,00)	
OTHER STATE REVENUE								
All Other State Revenue		6590	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE								
OTHER LOCAL REVENUE								
Community Redevelopment Funds		8625	0.00	0.00	0,00	0.00	0.00	0.0%
Not Subject to LCFF Deduction								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	1,842.00	1,842.00	0.00	1,842,00	0.00	0.0%
Interest			0.00	0.00	0,00	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0,00				
Other Local Revenue							0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00		
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
			1,842.00	1,842.00	0.00	1,842.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			201,842.00	401,842.00	0.00	201,842.00		

	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription Resource	ce Codes Object Codes			1-1-			
LASSIFIED SALARIES			1				
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
MPLOYEE BENEFITS				1	1		
West and the control of the control			0.00	0,00	0.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.09
PERS	3201-3202	0,00	0.00	0,00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.05
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00		
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							h
	5100	0,00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services  Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	200,000.00	200,000.00	127,400.00	200,000.00	0,00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and				0.00	0.00	0,00	0.0
Operating Expenditures	5800	0,00				0,00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		200,000.00	200,000.00	127,400.00	100,000.00		
CAPITAL OUTLAY				0.00	0,00	0.00	0.0
Land Improvements	8170	0.00				0.00	
Buildings and Improvements of Buildings	6200	0.00				0.00	
Equipment	6400	0.00				0.00	
Equipment Replacement	6500	0.00				0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.50		
OTHER OUTGO (excluding Transfers of Indirect Costs)							1
Debt Service					0.00	0,00	o.
Debt Service - Interest	7438	0.00				0.00	
Other Debt Service - Principal	7439	0.00				0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		9.0	0.00	0.0	0,00		
TOTAL EXPENDITURES		200,000.0	200,000.00	127,400,0	200,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DM7 Column B & D (F)
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(0)	187	
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized interfund Transfera in		6919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0,00	0.00	0.0
INTERFUND TRANSFERS OUT								
				0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0,00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		_	0.00	0.00	0.00	5,55		
OTHER SOURCES/USES								
SOURCES								
Other Sources			0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00				
Proceeds from Capital Leases		6972	0.00	0.00	0.00	0,00	0.00	0.0
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
S of the least of Bases and I SAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lepsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses			0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS								
CONTRIBUTIONS							0.00	0.0
Contributions from Unrestricted Revenues		8960	0.00		0.00	1 B. R. B. M. C. C. S.	0.00	1 3711
Contributions from Restricted Revenues		6990	0.00		0,00		0.00	2000
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0,00		
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

		Original Budget	Board Approved Operating Budget (因)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (匠)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)					
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	120,000.00	120,000.00	4.38	120,000.00	0.00	0.09
5) TOTAL REVENUES		120,000.00	120,000.00	4,38	120.000.00		
B. EXPENDITURES							
	4000 4000	0.00	0.00	0.00	0.00	0,00	0.09
1) Certificated Salaries	1000-1999	0,00	0.00	0,00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0
3) Employee Benefits	4000-4999	0.00	0.00	4,792.54	4,793.00	(4,793.00)	Ne
4) Books and Supplies	5000-5999	354,081.00	354,061.00	558,816.34	569,061.00	(215,000.00)	-60.7
5) Services and Other Operating Expenditures	6000-6999	5,309,741.00		419,213.49	5,377,586.00	(67,825.00)	-1.3
6) Capital Outlay	7100-7299,	9,000,11110					
Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0,00	0.00	0.00	0.00	0.00	0,0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0,0
9) TOTAL, EXPENDITURES		5,663,802,90	5,663,802.00	982.822.37	5,951,420.00		B ( )
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,543,802.00	(8,543,802.00)	(982,817,90)	(6,831,420,00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers     a) Transfers in	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.
a) Sources b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		Day &

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (因)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (图)	% Diff Column B & D (F)
escription , NET INCREASE (DECREASE) IN FUND	TOPOGRAGO CONTRACTOR OF THE PROPERTY OF THE PR	(5,543,602.00)	(5,543,802,00)	(982,817.99)	(5.831,420.00)		
BALANCE (C + D4)		(3,543,602,001	(0,040,002.00)	445			
FUND BALANCE, RESERVES							
1) Beginning Fund Balance			9,621,997.09		9,621,997,09	0.00	0.0
a) As of July 1 - Unaudited	9791	9,621,997.09	2,021,887.00			4.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9,621,997.09	9,621,997.09		9,621,997.09		
d) Other Restatements	9796	0,00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		9,621,997.09	9,621,997.09		9,821,987.09		
2) Ending Balance, June 30 (E + F1e)		4,078,195,09	4,078,195.09		3,790,577.09		
Components of Ending Fund Balanca							
a) Nonspendable		(976)			0.00		
Revolving Cash	9711	0,00	0.00		Global Strange		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0,00		0.00		
All Others	9719	0,00	0,00		0,00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0,00		0.00		
Other Commitments	9760	0,00	0.00		0.00		Black
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9760	4,078,195.09	4,078,195.09		3,790,577,09		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	CONTRACTOR OF THE	0.00	<b>国际基本</b>	

Paradella R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description							
EDERAL RÉVENUE	8261	0.00	0.00	0.00	0.00	0,00	0.0%
FEMA	8290	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	0250	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0,00					
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other				0,00	0.00	0.00	0.0%
Homeowners' Exemptions	8575	0.00				0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0,00	0,00	0.00	0.00	0.0%
All Other State Revenue	8590	0,00	0.00	0.00	0.00		
TOTAL, OTHER STATE REVENUE		0.00	0.00	0,00	0.00	0.00	0,09
OTHER LOCAL REVENUE		1					
County and District Taxes					1		
Other Restricted Levies	<del>86</del> 15	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll	8616	0.00	0.00	0,00	0.00	0.00	0.09
Unsecured Roll	8617	0.00	0,00	0.00	0.00	0,00	0.09
Prior Years' Taxes	8618	0.00	0.00	0,00	0.00	0.00	0.09
Supplemental Taxes	0010						
Non-Ad Valorem Taxes Parcet Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0,0	0.00	0.00	0.00	0.00	0,04
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.0	0.00	0.00	0.00	0.00	0.0
Sales	8631	0.0	0.00	0.00	0.00	0,00	0.0
Sale of Equipment/Supplies	8650	0.0	0.00	0.00	0,00	0.00	0.0
Leases and Rentals	8660	120,000.0		4.38	120,000.00	0,00	0.0
Interest		0.0			0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	5002						
Other Local Revenue	0000	0.0	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	8699	0.0				0.00	0,0
All Other Transfers In from All Others	8799					0.00	0.0
TOTAL, OTHER LOCAL REVENUE		120,000.0	-1				No. SHE
TOTAL, REVENUES		120,000.0	120,000.0	4.0	120/2007		

Double Was	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
out (Marie )	10008) 49 . 9 3 4 5						
LASSIFIED SALARIES						0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0,00		0.0
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0,00	U.
MPLOYEE BENEFITS			i				
	3101-3102	0.00	0.00	0.00	0.00	0.00	0,
STRS		0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3502	0,00	0,00	0.00	0.00	0,00	
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	
OPEB, Allocated	3701-3702			0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0,00		0.00	0.00	0.00	(
Other Employee Benefits	3901-3902			0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0,00				用的故意	
SOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	
Materials and Supplies	4300	0.00	0.00	1,452.79	1,483.00	(1,463.00)	
Noncapitalized Equipment	4400	0.00	0.00	3,339.75	3,340,00	(3,340.00)	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	4,792.54	4,793.00	(4,793.00)	
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
	5400-5450	0.00	0.00	0.00	0,00	0.00	_
Insurance Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	_
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 5600	351,061.0	351,061.00	529,080.36	536,061,00	(185,000.00)	-5
Transfers of Direct Costs	5710	0.0	0.00	0.00	0.00	0.00	80
Transfers of Direct Costs - Interfund	5750	0.0	0.00	0.00	0.00	0.00	-
Professional/Consulting Services and				00.705.00	33,000.00	(30,000.00)	-100
Operating Expenditures	5800	3,000.0				0.00	
Communications	5900	0,0				(215,000.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	354,061.0	0 354,061.00	558,816,34	569,061.00	(210,000.00)	3

	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription Resource Code	S Object Codes	1.9					
APITAL OUTLAY			1				
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
	6170	351,996,00	351,996,00	12,352.49	75,827.00	276,169.00	78,5%
Land Improvements		400774500	4,957,745.00	62,867,00	4,957,745.00	0.00	0,0%
Buildings and Improvements of Buildings	6200	4,957,745.00	4,507,740.00				
Books and Media for New School Libraries	6300	0.00	0.00	0.00	0.00	0,00	0.09
or Major Expansion of School Libraries				343,994.00	343,994,00	(343,994.00)	Nev
Equipment	8400	0.00	0,00				0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.07
		5,309,741.00	5,309,741.00	419,213.49	5,377,566,00	(67,825.00)	-1,39
TOTAL, CAPITAL OUTLAY							
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0,00	0.00	0,00	0.00	00,00	0.09
Debt Service		(					
Repayment of State School Building Fund	7435	0,00	0.00	0.00	0.00	0.00	0.09
Aid - Proceeds from Bonds		0.00	0.00	0.00	0.00	0.00	0.04
Debt Service - Interest	7438	0,00			0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0,00	0.00	0,00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER COTICO (exceeding Transfels of Incineer Gosta)							
TOTAL EXPENDITURES		5,663,802,00	5,663,802.00	982,822,37	5,951,420,00		

	il markin i anakodan i 🕭 - 🏎	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes	Object Codes	JA)	151				
TERFUND TRANSFERS								
NTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
NTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,00	0,00	0.00	0.0
		7619	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		70.0	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00					
THER SOURCES/USES								
SOURCES						0,00	0.00	0.0
Proceeds Proceeds from Sale of Bonds		8951	0,00	0.00	0.00	0,00	0.00	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8963	0,00	0.00	0,00	0.00	0.00	0,0
Other Sources		8961	0.00	0.00	0.00	0.00	0,00	0.0
County School Building Ald		8965	0.00	0.00	0.00	0.00	0,00	0.
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0000			0.00	0,00	0.00	0,
Proceeds from Certificates of Participation		8971	0.00	0.00			0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00		
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USES								
		7 <b>6</b> 51	0.00	0.00	0,00	0.00	0.00	0.
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00		0.00	0,00	0,00	0
All Other Financing Uses		1089	0.00			0.00	0.00	3 a
(d) TOTAL, USES			IXITY AND THE TOTAL					
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	5.0	0.00		1-520	0.00	100
Contributions from Restricted Revenues		8990	0.0	0.00	0.00		0.00	1-7030
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.00	0.00	0.0	0 0
TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.00	0.00	0.00		

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		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
scription	Resource Codes Object Codes	(A)		STEET SE			(100-70)
REVENUES							
		0.00	0.00	0.00	0.00	0.00	0.09
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	6100-6299	0,00	0,00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00			702,000.00	205,000.00	41.2
4) Other Local Revenue	8600-8799	497,000.00	497,000.00	254,167.24			
,		497,000,00	497,000.00	254,167.24	702,000.00		
5) TOTAL, REVENUES							
EXPENDITURES					0.00	0.00	0.0
4) Cardiffonted Salaries	1000-1999	0.00	0.00	0.00		0.00	0.0
1) Certificated Salaries	2000-2999	0.00	0.00	0.00	0.00	No.	0.
2) Classified Salaries	3000-3999	0.00	0,00	0.00	0.00	0.00	
3) Employee Benefits	4000-4999	0,00	0.00	0.00	0.00	0,00	0.
4) Books and Supplies		202,000.00	202,000.00	222,238.20	490,393.00	(288,393.00)	-142.
5) Services and Other Operating Expenditures	5000-5999	===	12722		0.00	0.00	0
6) Capital Outlay	6000-8999	0.00					
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	1000
Costs)		0.00	0.00	0.00	0.00	0.00	.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399			United Values and American	490,393.00		
9) TOTAL, EXPENDITURES		202,000,00	202,000.00				
EXCESS (DEFICIENCY) OF REVENUES					211,607.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		295,000.00	295,000.00	31,929.04	211,007.00		
				V			1
D. OTHER FINANCING SOURCES/USES			1	0.00	0.00	0.0	0 1
Interfund Transfers     a) Transfers in	8900-8929	0.0				0.0	0
	7600-7620	0.0	0.0	0.00	0.00		
b) Transfers Out			0.0	0.0	0.00	0.0	0
Other Sources/Uses     Sources	8930-897		2			0.0	10
b) Uses	7630-769	9 0.0	THE RESERVE OF THE PARTY OF THE		N SCHOOL SAND	0.0	x
	8980-899	9 00	0.0				
Contributions     TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.0	0.0	0.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		295,000,00	295,000.00	31,929.04	211,607,00		
FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	3,151,594,74	3,151,594.74		3,151,594.74	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.0
•		3,151,594,74	3,151,594.74		3,151,594.74		8 2 3 4
c) As of July 1 - Audited (F1a + F1b)	9795	0,00	0,00		0.00	0.00	0.0
d) Other Restatements		3,151,594,74	3,151,594.74		3,151,594,74		
e) Adjusted Beginning Balance (F1c + F1d)		3,440.594.74	3,446,594.74		3,363,201.74		
2) Ending Balance, June 30 (E + F1e)		3,440,364.74	5,110,00				
Components of Ending Fund Balance a) Nonependable					0.00		
Revolving Cash	9711	0.00	0.00		Mes veneral sector		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0,00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	1,972,110.98	1,972,110.95		1,963,417,95		
c) Committed			0.00		0.00		
Stabilization Arrangements	9760	0.00			0.00		
Other Commitments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	1,474,483.78	1,474,483.78		1,399,783.78		
e) Unassigned/Unappropriated  Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	0,00	No. Po., Cold Services	0.00	<b>到是是管理</b>	

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	(9)	101			
OTHER STATE REVENUE				1		1	
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/in-Lieu Taxes	8576	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0,00	0,00	0.00	0.00	0.00	0,0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies	8615	0.00	0,00	0.00	0,00	0.00	0.0
Secured Roll	8616	0.00	0.00	0.00	0.00	0.00	0,0
Unsecured Roll	8617	0.00	0.00	0.00	00,0	00,0	0.0
Prior Years' Taxes	8616	0.00		0.00	0.00	0.00	0.0
Supplemental Taxes	9010						
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0,00	0.00	0,0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0,00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0,00	0.00	0,00	0.0
Sales		0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies	8631			0.00		(30,000.00)	-100.0
Interest	866Q	30,000.00				0.00	
Net Increase (Decrease) in the Fair Value of Investment	a 8662	0,00	0,00	0.00	0.00		
Fees and Contracts		500405044444		05140704	702,000.00	235,000.00	50.
Mitigation/Developer Fees	8681	467,000,00	467,000.00	254,167.24	702,000.00	200,000.00	
Other Local Revenue		51/20			0.00	0.00	0.
Ali Other Local Revenue	8699	0.00				0.00	
All Other Transfers In from All Others	8799	0.00				205,000.00	
TOTAL, OTHER LOCAL REVENUE		497,000.00	497,000.00	254,167.24		200,000.00	L TEST
TOTAL, REVENUES		497,000.00	497,000.00	254,167,24	702,000.00	AMERICA STREET	NED S

Joseph Man (1997)	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column & & D (F)
eacription					1		
ERTIFICATED SALARIES				*110000		0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0,00	4.07
LASSIFIED SALARIES				1			
	2200	0.00	0.00	0,00	0,00	0,00	0.0
Classified Support Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2400	0.00	0,00	0.00	0.00	0,00	0,0
Clerical, Technical and Office Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES							
MPLOYEE BENEFITS				1. mg-11.0	620424	****	0.0
STRS	3101-310	2 0,00	0.00	0.00	0.00	0.00	0.0
PERS	3201-320	2 0.00	0,00	0.00	0,00	0.00	0.0
OASDI/Medicare/Alternative	3301-330	2 0.00	0,00	0.00	0.00	0.00	
Health and Welfare Benefits	3401-340	2 0.00	0.00		0.00	0,00	0.
Unemployment Insurance	3501-350	2 0.00	0.00		0.00	0.00	0.
Workers' Compensation	3601-360	2 0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-370	2 0.00	0.00	0.00	0.00	0,00	0.
OPEB, Active Employees	3751-375	0.00	0,00		0.00	0,00	0.
Other Employee Benefits	3901-390	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, EMPLOYEE BENEFITS		0,0	0,00	0.00	0.00	0.00	0.
BOOKS AND SUPPLIES							
			0.00	0.00	0.00	0.00	0
Approved Textbooks and Core Curricula Materials	4100	0.0			LECTRON AND THE	0,00	0
Books and Other Reference Materials	4200	0.0		62600	100-21	0.00	0
Materials and Supplies	4300	0,0	0.000	April 10 Apr		0.00	0
Noncapitalized Equipment	4400	0.0	3 377.5		293	0.00	0
TOTAL, BOOKS AND SUPPLIES		0,0	0.00	0.00			
SERVICES AND OTHER OPERATING EXPENDITURES		1		0.00	0,00	0.00	0
Subagreements for Services	5100	50	200			0.00	
Travel and Conferences	5200	1007		50	25000	0.00	0
Insurance	5400-64		272	201 00000		0.00	
Operations and Housekeeping Services	5500	E 53549 0	22907972012	000000000000000000000000000000000000000		10,000.00	
Rentals, Leases, Repairs, and Noncapitalized Improvem	enta 5600	THE RESERVE				0.00	3 37
Transfers of Direct Costs	5710		555	V6384		0.00	
Transfers of Direct Costs - Interfund	5750	0.	0.0	0.00	3.00		
Professional/Consulting Services and	5800	2,000.	2,000.0	0 32,272.5	300,393.00	(298,393,00)	-14918
Operating Expenditures	5900	0.	0.0	0,0	0.00	0.00	-
Communications  TOTAL, SERVICES AND OTHER OPERATING EXPEN		202,000.	00 202,000.0	0 222,238.2	490,393.00	(288,393.00)	-142

Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription Resource Codes							
APITAL OUTLAY		l contrared	0.00	0.00	0.00	0.00	0.0%
and	6100	0.00	0.00		0.00	0.00	0.0%
and Improvements	6170	0.00	0,00	0.00			0.0%
Buildings and Improvements of Buildings	6200	0,00	0.00	0,00	0.00	0,00	0,076
Books and Media for New School Libraries		0.00	0.00	0.00	0,00	0.00	0.0%
or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00		0.00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00			0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.00	0.00	0.00	0,0,7
THER OUTGO (excluding Transfers of Indirect Costs)			1				1.000
Other Transfers Out  All Other Transfers Out to All Others	7299	0,00	0.00	0.00	0.00	0,00	0.09
Debt Service			7/4/72/64		0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00		0.00	033
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	50344	2000
		0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		202,000.00	202,000,00	222,238.20	490,393.00		

	tesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Jeedi (Masi	Resource Codes Object Codes			0.00			
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0,09
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0,00	0.00	0.09
County School Facilities Fund	7 <del>6</del> 19	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		0,00	0.00	0.00	0.00	0,00	0.04
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-	8953	0.00	0.00	0.00	0.00	0.00	0.0
Purchase of Land/Bulldings	9993	0.00					
Other Sources	2005	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	<b>896</b> 5	0.00				0,00	0.0
Proceeds from Certificates of Participation	6971	0.00	0.00				
Proceeds from Capital Leases	8972	0.00	0,00			0.00	
Proceeds from Lease Revenue Bonds	8973	0,00	0,00			0,00	
All Other Financing Sources	8979	0,00	0.00			0,00	
(c) TOTAL, SOURCES		0,00	0,00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	
All Other Financing Uses	7699	0.00	0,00	0,00	0.00	0,00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
	2000	0.00	0.00	0.00	0,00	0.00	0.0
Contributions from Unrestricted Revenues	8980	0.00		TEST CANAL		0.00	0.0
Contributions from Restricted Revenues	8990	0.0			O DECEMBER OF THE PARTY OF THE	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0,0					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.00	0.00	0.00		

18		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col & & D) (E)	% Diff Column B & D (F)
escription Resou	rce Codes Object Codes	(8)			<b>国</b> 希腊·斯里		
REVENUES							
	8010-8099	0.00	0,00	0.00	0,00	0,00	0.09
1) LCFF Sources	8100-8299	0,00	0.00	0.00	0.00	0,00	0.0
2) Federal Revenue	8300-8699	0.00	0.00	0,00	0.00	0.00	0.0
3) Other State Revenue	8600-8799	18,000.00	18,000.00	(4.37)	18,000.00	0.00	0.0
4) Other Local Revenue	80000730	18,000.00	18,000,00	(4.37)	18,000,00		
5) TOTAL, REVENUES							
EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	9.00	0.00	0.00	0.00	0.0
•	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	3000-3999	0.00	0.00	0.00	0.00	0.00	0,0
3) Employee Benefits	4000-4999	0.00	0.00	0.00	0.00	0.00	0.
4) Books and Supplies	5000-5999	15,000.00	15,000.00	50,722.18	65,740.00	(50,740.00)	-338.
5) Services and Other Operating Expenditures	6000-6998	0.00	0.00	40,550.00	43,010.00	(43,010.00)	N
6) Capital Outlay	7100-7299,			Secretaria de la Companio de la Comp		0.00	0.
Other Outgo (excluding Transfers of Indirect     Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	6.00	0.00	0,00	THE REAL PROPERTY.	100
9) TOTAL EXPENDITURES		15,000.00	15,000.00	91,272.18	108,750.00		THE STREET
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		3,000,00	3,000,00	(91,276.55)	(90,750,00)		
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0.00	0.00	C
a) Transfers In	7600-7629	0.00	0.00	0.00	0.00	0,00	
b) Transfers Out	1000 1000					0,00	
2) Other Sources/Uses a) Sources	8930-8979	0.0	0,00	21000	0,00	0,00	
b) Uses	7630-76 <del>9</del> 9	0.0	0.00	32/V 10 0 0 40 0			
3) Contributions	8980-8999	0.0	0,00		639	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0.00		Total Section

	Resource Codes Ot	est Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Of	Ject Codes						3-14-1
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	(91,276.55)	(90,750.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	1,300,762.68	1,300,762.66		1,300,762.68	0,00	0.0
a) As of July 1 - Unaudited		1		0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00				600
c) As of July 1 - Audited (F1a + F1b)			1,300,762,66	1,300,762.66		1,300,762.68		Appendite.
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
·			1,300,762,68	1,300,762.68		1,300,782.68		
e) Adjusted Beginning Balance (F1c + F1d)		1				1,210,012.68		
2) Ending Salance, June 30 (E + F1e)			1,303,762,66	1,303,762.66		1,210,012.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0,00		0.00		
Revolving Cash			0.00	0,00		0.00		
Stores		9712				0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
		9740	0.00	0,00		0.00	1000	
b) Legally Restricted Balance     Committed		8140						
•		9750	0.00	0.00		0,00		
Stabilization Arrangements						0.00		
Other Commitments		9760	0.00	0,00			462 FE 1510	
d) Assigned						1,210,012,68		
Other Assignments a) Unassigned/Unappropriated		9760	1,303,762.66	1,303,762.66	OF DIRECTOR	1,210,012.00		
		9769	0.00	0.00	In the force	0.00		
Reserve for Economic Uncertainties			0.00	0.00		0.00		3 30 3
Unassigned/Unappropriated Amount		9790	0.00	0.00	-			

D	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Seedifferen							
FEDERAL REVENUE	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE							
OTHER STATE REVENUE				)			
Tax Relief Subventions Restricted Levies - Other			0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions	8575	0,00	0.00		0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8576	0,00	0,00	0.00		0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00		
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0,00	0,00	0.
	8816	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll	8617	0.00	0.00	0.00	0,00	0,00	0.
Prior Years' Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes	5010						
Non-Ad Valorem Taxes Parcel Taxes	8621	0.0	0.00	0,00	0.00	0,00	
Other	8622	0.0	0,00	0.00	0.00	0.00	0.
Community Redevelopment Funds	8625	0.0	0,00	0.00	0.00	0.00	0.
Not Subject to LCFF Deduction	***************************************						1
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,0	0.00	0.00	0.00	0.00	0.
Sales		0.0	0.00	0,00	0.00	0.00	0.
Sale of Equipment/Supplies	8631				0.00	0.00	0 0.
Leases and Rentals	8650	0.0				0.00	0
Interest	8660	18,000.0				0.00	0 0
Net Increase (Decrease) in the Fair Value of investmen	ta 8662	0.0	0.00	0.00	1		
Other Local Revenue		1			0.00	0.00	٥ ٥
All Other Local Revenue	8699	0.0				0.0	
All Other Transfers in from All Others	8799	0.0	0.00				
TOTAL, OTHER LOCAL REVENUE		18,000.0	18,000.0	0 (4.3	7) 18,000,00	0.0	0 0
TOTAL REVENUES		18,000.0	18,000.0	0 (4.3	7) 18,000.00		

	Marketon	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes Object Codes	(A)	(6)	10/			
LASSIFIED SALARIES				1			
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2900	0.00	0.00	0.00	0,00	0,00	0.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0
					1		
MPLOYEE BENEFITS						0.00	o
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0,00	0.00	0.00	0.00		0
OASDI/Medicare/Atternative	3301-3302	0.00	0,00	0,00	0.00	0.00	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0,00	
OPEB, Active Employees	3751-3762	0.00	0.00	0,00	0.00	0,00	
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0.00	0.00	0.00	/ late
DOKS AND SUPPLIES							
				0.00	0,00	0.00	
Books and Other Reference Materials	4200	0.00			0.00	0.00	
Materials and Supplies	4300	0.00			0.00	0.00	
Noncapitalized Equipment	4400	0.00				0.00	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00		
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	
Subagreements for Services	5100	0.00				0.00	
Travel and Conferences	5200	0.0				0,00	
Insurance	5400-5450	0.0				0.00	
Operations and Housekeeping Services	5600	0.0		600000000		(50,740.00)	
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.0			I SULIVISIA	0.00	1600
Transfers of Direct Costa	5710	0.0				0,00	
Transfers of Direct Costs - Interfund	5750	0.0	0.00	0.00	0.00	0,00	
Professional/Consulting Services and	5800	15,000.0	0 15,000.00	0.00	15,000.00	0,00	-
Operating Expenditures	5900	0.0		0.00	0.00	0.00	-
Communications  TOTAL, SERVICES AND OTHER OPERATING EXPENS		15,000.0			85,740.00	(50,740.00	-33

	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription Re	source Codes Object Codes	- 10					
APITAL OUTLAY							0.09
	6100	0.00	0.00	0.00	0.00	0,00	
Land	6170	0,00	0.00	40,550.00	43,010.00	(43,010.00)	Ne
Land Improvements	Ī	0.00	0,00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00				
Books and Media for New School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.04
or Major Expansion of School Libraries			0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00			0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00			
TOTAL, CAPITAL OUTLAY		0,00	0.00	40,550.00	43,010.00	(43,010.00)	Ne
Other Transfers Out  Transfers of Pass-Through Revenues  To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	
	7212	0.00	0.00	0.00	0,00	0,00	0.0
To County Offices		0.00	0,00	0.00	0,00	0,00	0.
To JPAs  All Other Transfers Out to All Others	7213 7299	0.00		0.00	0.00	0.00	0.
Debt Service							
Repayment of State School Building Fund	7435	0.00	0.00	0.00	0.00	0.00	
Aid - Proceeds from Bonds	7438	0,00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest		0.00	0.00	0,00	0.00	0.00	0.
Other Debt Service - Principal	7439				0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)	0,00	0,00	0.00	0,00		
		15,000.00	15,000.00	91.272.18	108,750.00		

Dat	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Kes NTERFUND TRANSFERS	Odios godes						
INTERFUND TRANSFERS IN						0.00	0.0
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7813	0,00	0.00	0.00	0,00	0,00	0.
County School Facilities Fund		0.00	0.00	0.00	0.00	0.00	0.
Other Authorized interfund Transfers Out	7819		0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00				
OTHER SOURCES/USES							
SOURCES							0
Proceeds Proceeds from Sale of Bonds	8951	0.00	0,00	0.00	0.00	0,00	
Other Sources	8961	0.00	0.00	0,00	0,00	0.00	
County School Building Ald	8965	0.00	0.00	0,00	0.00	0.00	-
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		0.00	0.00	0.00	0,00	0.00	
Proceeds from Certificates of Participation	8971	0,00	Vacca Vacca		0.00	0.00	
Proceeds from Capital Leases	8972	0,00			922007	0,00	
Proceeds from Lease Revenue Bonds	8973	0.00		10573	12/22	0.00	
All Other Financing Sources	8979	0.00		6000		0.00	
(c) TOTAL, SOURCES		0,00	0.00	0.00	0.00	0.00	
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00		0.00	
All Other Financing Uses	7699	0.00	0.00	0.00		0.00	
(d) TOTAL, USES		0.0	0.00	0.00	0.00	0.00	1000
CONTRIBUTIONS							
1000-0-1011/05/05/05/05/05			0.00	0.00	0.00	0.0	0
Contributions from Unrestricted Revenues	8980	0.0	PANERS RESERVE			0.0	0
Contributions from Restricted Revenues	8990	0.0	1 1000			0.0	0
(e) TOTAL, CONTRIBUTIONS		0.0	0.0	0.00	5.00	A PROPERTY.	7
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.0	0.00	0.00		

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuate To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes						
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0,00	0.00	0.0%
3) Other State Revenue	8300-8699	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,309,154.00	3,309,154.00	55,288.34	3,592,154.00	283,000.00	8.6%
5) TOTAL, REVENUES		3,309,154,00	3,309,154,00	55,286.34	3,592,154.00	In Marie 2	78 S 77
B. EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	PER NO THE		0,00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00		0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00				
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,586,551.00	2,588,551.00	17,271.19	3,104,126.00	(517,575.00)	-20.09
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		2,586,551.00	2,586,551.00	17,271.19	3,104,126,00	100	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				38,015,15	488,028,00		
FINANCING SOURCES AND USES (A5 - B9)		722,603,00	722,603.00	36,013,10	100,000,000		
D. OTHER FINANCING SOURCES/USES					1		
1) Interfund Transfers	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0
a) Transfera In b) Transfers Out	7600-7629	980,676.00	980,676.00	0.00	980,676.00	0.00	0,0
2) Other Sources/Uses	0000 0070	0.00	0.00	0,00	0.00	0,00	0.0
a) Sources	8930-8979	0.00	2000	normal and the second	0.00	0.00	0.0
b) Uses	7630-7699	0.00	ENGLANCE OF		0:00	0.00	0.0
3) Contributions	8980-8999	(980,676.00	// // // // // // // // // // // // //				100
4) TOTAL OTHER FINANCING SOURCES/USES		(900,076,0	1000,070,00	Atu-			

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (S)	% Diff Column B & D (F)
escription	Resource Codes	Coper cours						
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(258,073.00)	(258,073,00)	38,015,15	(492,648.00)	DECEMBER OF THE PROPERTY OF TH	a Troping
FUND BALANCE, RESERVES								
1) Beginning Fund Balanca			- 407 400 07	7,087,438.25		7,067,438.25	0.00	0,0
a) As of July 1 - Unaudited		9791	7,087,438,25	7,007,430.20				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			7,067,436.25	7,067,438.25		7,067,438.25		10-12-23
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
•			7,067,438.25	7,087,438.25		7,067,438.25		
e) Adjusted Beginning Balance (F1c + F1d)				4 400 CAE OF		6,574,790,25		
2) Ending Balance, June 30 (E + F1e)			6,909,385.26	6,809,365.25		A121 (1) AA102		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00	SOUTH BUT ON A	0.00		
Revolving Cash		•		0.00		0.00		
Stores		9712	0.00	0.00	The second second	DOMESTIC OF THE PARTY OF THE PA		
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed			The Atlanta					
Stabilization Arrangements		9750	0,00	0.00		-0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned							The state of the state of	
Other Assignments  e) Unassigned/Unappropriated		9780	6,809,365.25	6,809,365.25		6,574,790.25		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		BICOL

Description Resource Code:	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
763G I DUON	44,1					Į.	
EDERAL REVENUE		0,00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290		0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00			
THER STATE REVENUE						1	
Tax Relief Subventions Voted Indebtedness Levies					0,00	0.00	0.0%
Homeowners' Exemptions	8571	0,00	0.00	0.00		0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0,00	0.00	0.00	0,00	5500	15000
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies	8611	3,234,254.00	3,234,254.00	0.00	3,497,670.00	263,416.00	8.19
Secured Roll	8612	0.00	0.00	0.00	0,00	0,00	0.09
Unsecured Roll	8613	32,300.00	000000000000000000000000000000000000000	51,335.87	51,484.00	19,184.00	59.49
Prior Years' Taxes		0.00		0.00	0.00	0.00	0.09
Supplemental Taxes	8614	0.00	0.00				
Non-Ad Valorem Taxes		0.7400		0.00	0.00	0,00	0.09
Other	6622	0.00	0.00	0,00	0.00		
Penalties and interest from Delinquent	8629	3,600.00	3,600.00	3,950.47	4,000.00	400.00	11,19
Non-LCFF Taxes	8680	39,000.00	39,000.00	0.00	39,000.00	0,00	0.0
Interest	8882	0.00	tensor	0.00	0.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of Investments	9002	0.00					
Other Local Revenue			0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	8899	0.00	10000			0.00	0.0
All Other Transfers in from All Others	8799	0.0			100000000000000000000000000000000000000	283,000.00	8.6
TOTAL, OTHER LOCAL REVENUE		3,309,154.0	3,309,154.00	A		Mark Inches	100
TOTAL, REVENUES		3,309,154.0	3,309,154.00	55,286.34	3,592,154.00	Was a series of the series of	
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				570,000		0.00	0.0
Bond Redemptions	7433	0.0	0.00	0.00			2020
Bond interest and Other Service Charges	7434	64,920.0	64,920.00	17,271.19	E CLASSIC CONTROL	0,00	
Debt Service - Interest	7438	1,981,631.0	0 1,981,631.00	0.00	1,973,631.00	8,000.00	
Other Debt Service - Principal	7439	540,000.0	540,000.00	0.00	1,085,575.00	(525,575.00	
The state of the s		2,586,551.0	2,586,551.00	0 17,271.19	3,104,128.00	(517,575.00	-20.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				0201000	9 404 409 00		
TOTAL, EXPENDITURES		2,586,551,0	2,586,551.0	0 17,271,19	3,104,126,00		

	D. Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description NTERFUND TRANSFERS	Resource Codes	Object Codes	V.					
INTERFUND TRANSFERS IN								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		5510	0.00	0.00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00					
INTERFUND TRANSFERS OUT		1	i i					
Other Authorized Interfund Transfers Out		7619	980,676.00	980,676.00	0.00	980,676.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			980,676.00	980,676.00	0.00	980,676.00	0.00	0.09
OTHER SOURCES/USES						ŀ		
SOURCES								
Other Sources							0.00	0.04
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00		
All Other Financing Sources		8979	0.00	0.00	0,00	0,00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0,00	0.09
USES						1		
The state of the s		7 <del>0</del> 51	0.00	0.00	0.00	0,00	0,00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00	0,00	0.00	0.00	0,00	0.0
All Other Financing Uses		, 000	0.00	0.00	0,00	0,00	0,00	0.0
(d) TOTAL, USES					THE PARTY OF THE P			
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00		0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00		0.00	The Same
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(980,676.00	(980,678.00	0.00	(980,676.00)		

## 2018-19 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

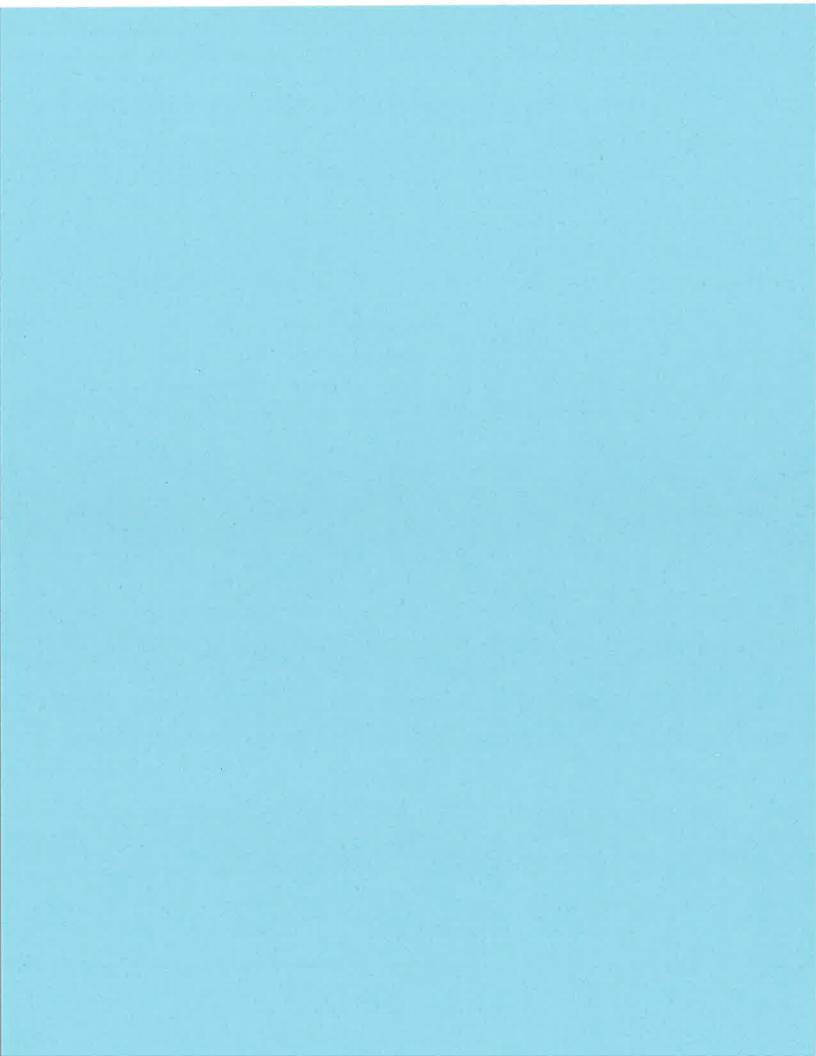
9, 5	ce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (图)	% Diff Column B & D (F)
escription	ce Codes Object Codes						
REVENUES							0.0%
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.09
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	3,000.00	3,000.00	0.00	3,000.00	0.00	0.09
5) TOTAL, REVENUES		3,000.00	3,000,00	0.00	3,000.00		N 40 L
B. EXPENDITURES							
	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
1) Certificated Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.05
2) Classified Salaries	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0
3) Employee Benefits	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	6000-6989	0.00	0,00	0.00	0,00	0.00	0.0
Capital Outlay     Other Outgo (excluding Transfers of Indirect	7100-7299,	1,649,376.00	1,649,376.00	0.00	1,849,376.00	0.00	0.0
Costa)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs	7300-7399	1,649,376,00	THE VENTER	1955	1,649,376,00		2015
9) TOTAL, EXPENDITURES		1,040,010,00	10-10-10-10-10-10-10-10-10-10-10-10-10-1			THE PERSON NAMED	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,646,376.00	(1,646,376,00	0,00	(1.646,376,00)		100 S
D, OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	1,480,676,00	1,480,676.00	0.00	1,480,676.00	0,00	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0,00	0,0
g) Sources	7630-7699	0.00			0.00	0,00	0.0
b) Uses	8980-8999	0.00		BS Puricipa	0.00	0.00	0.0
Contributions     TOTAL, OTHER FINANCING SOURCES/USES	0900-9889	1,480,676,00		12022	1,480,676,00		

### 2018-19 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
The state of the s	Mendance and an and						
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(165,700.00)	(165,700.00)	0.00	(165,700,00)		I SEC
F. FUND BALANCE, RESERVES		1					
1) Beginning Fund Balance	0704	730,335,58	730,335,58		730,335.58	0.00	0.0
a) As of July 1 - Unaudited	9791	730,336.96				0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0,00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)		730,335.58	730,335,58		730,335,58		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		730,335,58	730,335.58		730,335.58		
, , , , , , , , , , , , , , , , , , , ,		564,635,58	584,635.58		564,635.58		
2) Ending Balance, June 30 (E + F1e)		1922 N. 19 16 17 19					
Components of Ending Fund Balance							
a) Nonspendable     Revolving Cash	9711	0.00	0.00		0.00		
•	9712	0.00	0.00		0.00		
Stores					0.00		
Prepaid Items	9713	0.00	0.00		WIND SHEET MINE		
All Others	9719	0.00	0.00		0,00		
b) Legally Restricted Balance	9740	0,00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0,00	0.00		0.00		1
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	564,635.58	564,635.58		564,635.58		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unasekoned/Unappropriated Amount	9790	0.00	0.00		0.00	NEW TO BE SHOW	1000

# 2018-19 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes FEDERAL REVENUE	2.74.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	****					
	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE					1	-	
OTHER STATE REVENUE	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	-	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE							
OTHER LOCAL REVENUE	8880	3,000.00	3,000.00	0.00	3,000,00	0.00	0.0%
Interest	8882	0.00	0.00	0.00	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	0002						
Other Local Revenue	8699	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Local Revenue	9099	3,000.00	72	0.00	3,000,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57.000.000	0.00	3,000.00	<b>电影</b>	
TOTAL, REVENUES		3,000.00	3,000.00				
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				0,00	824,688.00	0.00	0.09
Debt Service - Interest	7438	824,688.00	0.0000000000000000000000000000000000000		824,688.00	0.00	
Other Debt Service - Principal	7439	824,688.00	824,688,00	0.00	4000 000 000 000 000 000 000 000 000 00	0,00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,649,376.00	1,649,376,00	0.00	1,649,376.00	S. 9 14 12	
		1,649,376.00	1,649,376,00	0.00	1,649,376.00		
TOTAL, EXPENDITURES							
INTERFUND TRANSFERS		1					
INTERFUND TRANSFERS IN		1					
			4 400 070 00	0,00	1,480,876.00	0.00	0.0
Other Authorized Interfund Transfers in	8919	1,480,676.0	5 DE 10 DE 1			0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		1,480,676.0	1,480,676.00	0,00	1,400,070.00		
INTERFUND TRANSFERS OUT							
	7819	0.0	0.00	0.00	0,00	0.0	0.0
Other Authorized Interfund Transfers Out	7010	0.0	5,000	0.00	0.00	0.0	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT							
OTHER SOURCES/USES			1	1	,		
SOURCES							
Other Dayman							
Other Sources	6965	0.0	0.00	0.00	0.00	0.0	0.0
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds			0.0	0.00	0.00	0.0	0 0.0
Proceeds from Certificates of Participation	8971	0,0	2003		082	0.0	0.0
All Other Financing Sources	8079	0.0			1215-02	0.0	0.0
(c) TOTAL, SOURCES		0,	0.0	0.0	0.00		
USES			1			52.04	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.	0.0	0.0	0.00		
All Other Financing Uses	7699	0,	00 0.0	0.0	0.00		-
		0,	0.0	0.0	0.00	0.0	0.0
(d) TOTAL, USES							a saix
CONTRIBUTIONS						0.0	0.
Contributions from Unrestricted Revenues	8980	0.	00 0.0			AU BESTS VA	1000
Contributions from Restricted Revenues	8990	0	00 0.0				(S) 13783
(e) TOTAL CONTRIBUTIONS		0	00 0.0	0.0	0.00	0,	00 6.
		70			T		
TOTAL, OTHER FINANCING SOURCES/USES		1,460,676	.00 1,460,676.0	0.0	1,480,676.00	10 NE 2 3	0 18 68



		Uniestricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C an current year - Column A - is extracted)	ıd E;					
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	46,422,181.00	1.87%	47,288,449.00	2.41%	48,428,482.00
2. Federal Revenues	8100-8299	184,506.00	-100,00%	0.00	0,00%	0.00
3. Other State Revenues	8300-8599	1,874,598.00	-48.21%	970,838.00	0.00%	970,838.00 498,019.00
4. Other Local Revenues	8600-8799	498,019.00	0.00%	498,019.00	0.0076	470,017.00
5. Other Financing Sources		0.00	0,00%	0.00	0.00%	0,00
a. Transfers In	8900-8929 8930-8979	0.00	0.00%	0.00	0,00%	0.00
b. Other Sources c. Contributions	8980-8999	(9,132,846.00)	10,95%	(10,132,950.00)	5.70%	(10,710,708.00)
		39.846.458.00	-3.07%	38,624,356.00	1.46%	39,186,631.00
6. Total (Sum lines Al thru A5c)		002500000000	DE LA PRESENTA		Salvin Company	
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries				17,736,514.00		18,091,244.00
a, Base Salaries	1	2000		354,730.00		361,825.00
b. Step & Column Adjustment			No. of the last	0.00		0.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments		17 726 814 00	2.00%	18,091,244.00	2,00%	18,453,069.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,736,514.00	2,00%	10,071,244.00		
2. Classified Salaries				# 612 049 00		5,690,186.00
a. Base Salaries			15 6 6 1	5,633,848.00		56,902.00
b. Step & Column Adjustment				56,338.00	REPORT OF THE	0.00
c. Cost-of-Living Adjustment				0,00		0,00
d. Other Adjustments		TASAE ALEXAND	CANADA CANADA	0,00	1,000/	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,633,848.00	1.00%	5,690,186.00	1.00%	5,747,088.00
3. Employee Benefits	3000-3999	10,545,216.00	6.61%	11,242,627.00	4.58%	11,758,065.00
4. Books and Supplies	4000-4999	2,023,779.00	0.00%	2,023,779.00	0.00%	2,023,779.00
5. Services and Other Operating Expenditures	5000-5999	3,026,285.00	0.99%	3,056,285.00	1.96%	3,116,285.00
6. Capital Outlay	6000-6999	209,105.00	-57.39%	89,105.00	0.00%	89,105.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	151,370.00	53.03%	231,634.00	0.00%	231,634.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(76,240.00)	0.00%	(76,240.00)	0.00%	(76,240.00)
9. Other Financing Uses		107203-00040		#AA AAA AA	0,00%	500,000.00
a. Transfers Out	7600-7629	515,250.00	-2.96%	500,000.00		0,00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		DE MODELLA	Service Football	0,00	Sal Manager	
11. Total (Sum lines B1 thru B10)		39,765,127.00	2.72%	40,848,620.00	2.43%	41,842,785.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						(2 (56 154 00)
(Line A6 minus line B11)		81,331.00	COLUMN TO A STATE OF THE STATE	(2,224,264.00)		(2,656,154.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line Fle)		8,784,876.45		8,866,207.45		6,641,943.45
2. Ending Fund Balance (Sum lines C and D1)		8,866,207.45		6,641,943.45		3,985,789.45
Components of Ending Fund Balance (Form 011)     a. Nonspendable	9710-9719	90,000.00		90,000.00	<b>新</b> 學 3萬	90,000.00
b. Restricted	9740	WAS WINED FOR S	<b>国家公司总</b>	N. Parkley Street	SOUTH NAME OF	Service Links
1						
c. Committed	9750	0.00	<b>国际</b> 自己经	0.00		0.00
1. Stabilization Arrangements	9760	0.00	2011	0.00		0.00
2. Other Commitments	9780	0.00		0.00		0,00
d. Assigned c. Unassigned/Unappropriated	7,00		24 00 ALL 2 MINE		CONTRACTOR OF THE PARTY OF THE	
l. Reserve for Economic Uncertainties	9789	1,773,773.00	THE STATE OF THE S	1,829,360.00	25 75 75 75	1,873,411.00
Neserve for Economic Uncertainties     Unassigned/Unappropriated	9790	7,002,434.45	医性性 数量	4,722,583.45	医学生的反驳	2,022,378.45
f. Total Components of Ending Fund Balance	3,7,0	- Accordance Accordance				
· ·		8,866,207.45		6,641,943.45		3,985,789.45
(Line D3f must agree with line D2)						

Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
			0.00		0.00
9750	U J. II C C C C C C C.				1,873,411.00
9789					2,022,378.45
9790	7,002,434.45		4,722,383.43		2,022,010.10
0750	0.00		0.00		0.00
			0.00		0.00
	11775-144				0.00
9790		<b>是我正常的</b>			3,895,789.45
•	9750 9789	Object (Form 01I) (Codes (Form 01I) (A)  9750 0.00 9789 1,773,773.00 9790 7,002,434.45  9750 0.00 9789 0.00	Object Codes (Form 011) (Cols. C-A/A)  9750 0.00  9789 1,773,773.00  9790 7,002,434.45  9750 0.00  9789 0.00  9789 0.00  9789 0.00	Object Codes         Totals (Form 01I) (A)         Change (Cols. C-A/A) (B)         2019-20 Projection (C)           9750         0.00         0.00         9789         1,773,773.00         1,829,360.00         4,722,583.45           9750         0.00 </td <td>Object Totals (Form 01I) (Codes (Form 01I) (A) (Cols. C-A/A) (Cols. C-A/</td>	Object Totals (Form 01I) (Codes (Form 01I) (A) (Cols. C-A/A) (Cols. C-A/

#### F. ASSUMPTIONS

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

os Angeles County	Re	estricted				
	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
Description	Codes					
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)			re wew			
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	- 155 050 00	0.00%	2,457,960.00
2. Federal Revenues	8100-8299	2,457,960.00	0.00%	2,457,960.00	0.00%	2,532,049.00
3. Other State Revenues	8300-8599	2,532,049.00 5,098,944.00	-1.96%	4,998,944.00	-2.00%	4,898,944.00
4. Other Local Revenues	8600-8799	3,098,944.00	1,7070	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		199800
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In	8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8980-8999	9,132,846.00	10.95%	10,132,950.00	5.70%	
6. Total (Sum lines A1 thru A5c)		19,221,799.00	4.68%	20,121,903,00	2.37%	20,599,661.00
B. EXPENDITURES AND OTHER FINANCING USES		医自潜电池			一世の一	
1. Certificated Salaries	1			10.000.000.000		6,369,844.00
a. Base Salaries				6,048,867.00		127,397.00
b. Step & Column Adjustment			Herne State of	120,977.00		0.00
c. Cost-of-Living Adjustment	1			0.00	30 L 30 E	0.00
	1	FULL 管理器	A STORY	200,000.00	SECTION AND PROPERTY.	
<ul> <li>d. Other Adjustments</li> <li>e. Total Certificated Salaries (Sum lines B1a thru B1d)</li> </ul>	1000-1999	6,048,867.00	5.31%	6,369,844.00	2.00%	6,497,241.00
		THE SILE IV				THE STATE OF THE S
2. Classified Salaries		LE CLEANING		3,719,657.00		3,936,854.00
a, Base Salaries				37,197.00		39,369.00
b. Step & Column Adjustment		SELECT SU	TO THE WAY IN	0.00		0.00
c. Cost-of-Living Adjustment			<b>小声以下汉 张</b> 新	180,000.00	是 OF F 80	0.00
d. Other Adjustments	2000-2999	3,719,657.00	5.84%	3,936,854.00	1.00%	3,976,223.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	5,970,364.00	5,22%	6,282,294.00	4.15%	6,543,286.00
3. Employee Benefits	4000-4999	947,609.00	-5,32%	897,181.00	-0.39%	893,643.00
4. Books and Supplies	5000-5999	1,757,240.00	0,00%	1,757,240.00	0.00%	1,757,240.00
5. Services and Other Operating Expenditures	6000-6999	13,278.00	0.00%	13,278.00	0.00%	13,278,00
6. Capital Outlay			-3.53%	827,566.00	6.04%	877,566.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	45,780.00	0.00%	45,780.00	0.00%	45,780.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	45,760.00	0,0070			
9. Other Financing Uses	7600-7629	0.00	0.00%	0.00	0.00%	0,00
a. Transfers Out	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	1030-1077	Walley Hall	<b>新世界有2、世界</b>			
10. Other Adjustments (Explain in Section F below)		19,360,625,00	3.97%	20,130,037.00	2.36%	20,604,257.00
11. Total (Sum lines B1 thru B10)		17,000,000		-	White the street of the street	
C. NET INCREASE (DECREASE) IN FUND BALANCE		(138,826.00)		(8,134.00)		(4,596.0
(Line A6 minus line B11)		(150,000,000	1000 AND 100		THE PARTY OF THE P	
D. FUND BALANCE		107 102 20	是是是是	48,366.28		40,232.2
1. Net Beginning Fund Balance (Form 011, line F1e)		187,192.28 48,366.28	THE RESIDENCE OF THE PARTY OF T	40,232.28		35,636.2
2. Ending Fund Balance (Sum lines C and D1)		48,300.28		70,202.20		
3. Components of Ending Fund Balance (Form 011)	0710 0710	0.00	<b>於學是</b>	0.00		0.0
a, Nonspendable	9710-9719	48,366.28	COLUMN TOWNS TO SERVICE STATE OF THE PARTY O	40,232.28		35,636.2
b. Restricted	9740	48,300.20		LA SE MINE		A THE WAY
c. Committed	0750					
1. Stabilization Arrangements	9750 9760		The second second		STATE S	
2. Other Commitments	9760		85 1 8 3		1000	
d. Assigned	9780	<b>安多,巴马公</b>				
e. Unassigned/Unappropriated			CHARLES AND	TO SOME THE		<b>また さないが</b>
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
2. Unassigned/Unappropriated	9790	0.00		0,00		
f. Total Components of Ending Fund Balance		10.022.00	E STATE OF	40,232,28	21/2/2019	35,636.2
(Line D3f must agree with line D2)		48,366.28	Hart Later of the Control of the Con	10,232,20		

	1,630,640				
Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
			5 30 9 3		
9750 9789 9790					
9750 9789 9790					
	9750 9789 9790 9750 9789	Object Codes Projected Year Totals (Form 011)  9750 9789 9790  9750 9789	Projected Year Totals (Form 01I) (A)  Projected Year Totals (Colar, C-A/A) (B)  9750 9789 9790	Projected Year Totals (Form 01I) (Cols. C-A/A) (Projection (C)	Projected Year Totals (Form 011) (Cols. C-A/A) (Projection (Cols. E-C/C) (Projection (Pr

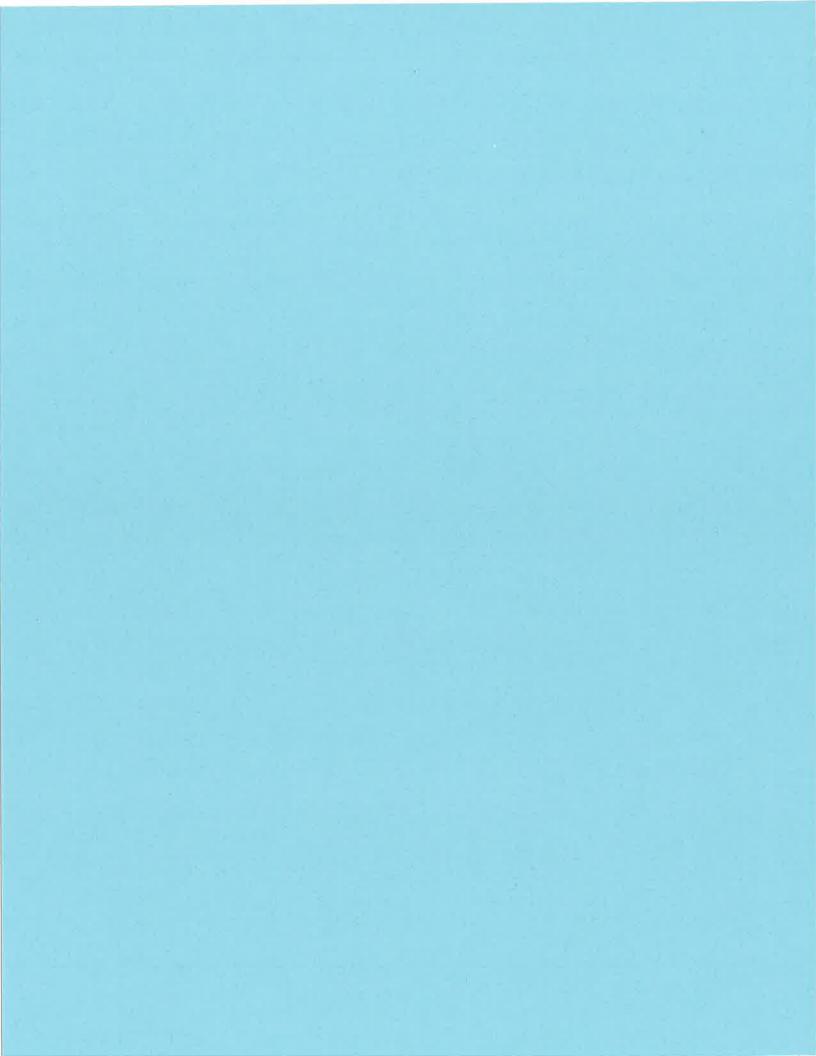
Total Available Re F. ASSUMPTIONS

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

The District is anticipating necessary increases in restricted staffing to support program growth.

	Ollioanic	Ted/Kestilcted				
		Projected Year	%		%	
		Totals	Change	2019-20	Change	2020-21
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(E)
Enter projections for subsequent years 1 and 2 in Columns C and E;		1	1	- 1		
current year - Column A - is extracted)		1				
A. REVENUES AND OTHER FINANCING SOURCES	2010 2000	46,422,181.00	1.87%	47,288,449.00	2,41%	48,428,482.00
LCFF/Revenue Limit Sources	8010-8099 8100-8299	2,642,466.00	-6,98%	2.457.960.00	0.00%	2,457,960.00
2. Federal Revenues	8300-8599	4,406,647.00	-20.51%	3,502,887.00	0.00%	3,502,887.00
3. Other State Revenues	8600-8799	5,596,963.00	-1.79%	5,496,963.00	-1.82%	5,396,963.00
4. Other Local Revenues	0000 0177					
5. Other Financing Sources	8900-8929	0.00	0.00%	0,00	0.00%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0,00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		59,068,257.00	-0.55%	58,746,259.00	1.77%	59,786,292.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries	1		Exercise Sec. S			
250.7	1		A A C	23,785,381.00		24,461,088.00
a. Base Salaries		Committee of the commit	A STATE OF THE PARTY OF THE PAR	475,707.00		489,222.00
b. Step & Column Adjustment		Carrollando el		0.00		0.00
c. Cost-of-Living Adjustment		Mark Mark	Mark of the Mark	200,000.00	SALES CHALLES	0.00
d. Other Adjustments	1000-1999	23,785,381.00	2,84%	24,461,088.00	2.00%	24,950,310.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	23,783,381.00	TO THE RESERVE		1.02 5 1020	
2. Classified Salaries				9,353,505.00		9,627,040.00
a. Base Salaries				93,535.00	The Person	96,271.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				180,000.00		0,00
d. Other Adjustments		CONTRACTOR OF STREET	2.000		1.00%	9,723,311.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,353,505.00	2.92%	9,627,040.00	4.43%	18,301,351.00
3. Employee Benefits	3000-3999	16,515,580.00	6,11%	17,524,921.00		2,917,422.00
4. Books and Supplies	4000-4999	2,971,388.00	-1.70%	2,920,960.00	-0.12%	
5. Services and Other Operating Expenditures	5000-5999	4,783,525.00	0.63%	4,813,525.00	1.25%	4,873,525.00
6. Capital Outlay	6000-6999	222,383.00	-53,96%	102,383.00	0.00%	102,383.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,009,200.00	4.95%	1,059,200.00	4.72%	1,109,200.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(30,460.00)	0.00%	(30,460.00)	0,00%	(30,460.00
9. Other Financing Uses					0,00%	500,000.00
a. Transfers Out	7600-7629	515,250.00	-2,96%	500,000.00		0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	
10. Other Adjustments		1 7 - ST 1 8 14	P. Valsemena)	0.00	WHOM US INVESTIGATION	0.00
11. Total (Sum lines B1 thru B10)		59,125,752.00	3.13%	60,978,657.00	2.41%	62,447,042.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					BOS OF BRIDE	
(Line A6 minus line B11)		(57,495.00)		(2,232,398.00)	STATE OF THE PARTY.	(2,660,750.0
D. FUND BALANCE			ALL STATES		State of the last	
		8,972,068.73		8,914,573.73	EVERY STATE	6,682,175.7
Net Beginning Fund Balance (Form 01I, line F1e)     Ending Fund Balance (Sum lines C and D1)		8,914,573.73	REVENE STATES	6,682,175.73		4,021,425.7
Components of Ending Fund Balance (Form 011)					公司第二十四	
1	9710-9719	90,000.00		90,000.00		90,000.0
a. Nonspendable	9740	48,366.28	27% - S. D. L.	40,232.28	DE STATE	35,636.2
b. Restricted			ALCOHOL: N			
c. Committed	9750	0.00		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0
1. Stabilization Arrangements	9760	0,00	THE RESERVE OF THE PARTY OF THE	0.00	即用其中的	0.0
2. Other Commitments	9780	0.00	- 1,000 (PH) 1172/25/00/00 (PH)	0.00	1000	0.0
d. Assigned	7100	0.00				
e. Unassigned/Unappropriated	0700	1,773,773.00	2000	1,829,360.00	13/67/2011	1,873,411.0
1. Reserve for Economic Uncertainties	9789	7,002,434.45	The state of the s	4,722,583,45		2,022,378.4
2. Unassigned/Unappropriated	9790	7,002,434.43	THE WAY STATE OF THE STATE OF T	1,120,500,15		
f. Total Components of Ending Fund Balance		8,914,573,73		6,682,175.73		4,021,425.7
(Line D3f must agree with line D2)		0,714,3/3,/3		5,500,715,75		

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			TO TON THE BUILD			
1. General Fund		0.00	明年書書級	0.00		0,00
a. Stabilization Arrangements	9750	1.773.773.00		1,829,360.00		1,873,411.00
b. Reserve for Economic Uncertainties	9789	7,002,434.45	E # 15 2 2	4,722,583.45		2,022,378.45
c. Unassigned/Unappropriated	9790	7,002,434.43		T, 722,303, 13		
d. Negative Restricted Ending Balances	979Z	1 1		0.00		0.00
(Negative resources 2000-9999)	9192					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00	CONTRACTOR OF THE SECOND	0.00		0.00
a. Stabilization Arrangements	9789	0,00		0.00	<b>以</b> 是	0.00
b. Reserve for Economic Uncertainties	9790	0.00		0.00		0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	3730	8,776,207.45		6,551,943.45		3,895,789.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.84%		10.74%		6,24%
F. RECOMMENDED RESERVES		<b>动动。(连山)</b> 5 美	A NOVELLE		Charles Share	
<del>-</del>		4 30 30 30 30	15 22 20			
I. Special Education Pass-through Exclusions			<b>与内域的</b>			
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation	22	1000	A RESE			
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special		营 智 製 经 民				
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1	2000		Talket villes	ŀ
objects 7211-7213 and 7221-7223; enter projections for subsequent years I and 2 in Columns C and E)		0.00		0.00		0,00
2, District ADA		1	學與語言語			1
Used to determine the reserve standard percentage level on line F3d		6 140 51	2050	5,149.51		5,149,51
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; er	iter projections)	5,149.51		3,149.51		
3, Calculating the Reserves		59,125,752.00		60,978,657.00	巨洲的战略	62,447,042.00
a. Expenditures and Other Financing Uses (Line B11)				0.00		0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0.00		0.00		
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		59,125,752.00		60,978,657.00		62,447,042.00
d. Reserve Standard Percentage Level				200	MARS RIPS	3%
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	13 15 15 15 15 15 15 15 15 15 15 15 15 15	3%	125.93	1,873,411.26
e. Reserve Standard - By Percent (Line F3c times F3d)		1,773,772.56		1,829,359.71		1,8/3,411.20
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	A COUNTY	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,773,772.56	C LON THE	1,829,359.71		1,873,411.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	COLUMN STEEL STEEL	YES	THE SALES	YES



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

Deviations from the standards must be explained and may affect the interim certification.

# **CRITERIA AND STANDARDS**

## 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

# 1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

#### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19) District Regular	5,187.00	5,149.51		
Charter School	0.00	0.00	0.79/	Met
Total ADA	ADA 5,187.90	5,149.51	-0.7%	inot .
1st Subsequent Year (2019-20) District Regular	5,187.00	5,149.51		
Charter School Total ADA	ADA 5,187.00	5,149.51	-0.7%	Met
2nd Subsequent Year (2020-21) District Regular	5,187.00	5,149.51		
Charter School Total	ADA 5,187.00	5,149.51	-0.7%	Met

# 1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required If NOT met)	

2.	CRIT	FR	ON-	Enrol	lment
<b>4</b> .	OIN!	-17	VIV.		14110116

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

# 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19) District Regular	5,394	5,349		
Charter School Total Enrollment	5,394	5,349	-0.8%	Met
1st Subsequent Year (2019-20) District Regular Charter School Total Enrollment	5,394	5,349		
	5,394	5,349	-0.8%	Met
2nd Subsequent Year (2020-21) District Regular	5,394	5,349		
Charter School Total Enrollment	5,394	5,349	-0.8%	Met

# 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	
(indexed in the times)	

#### 3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16) District Regular	5,206	5,383	
Charter School Total ADA/Enrollment	5,206	5,383	96.7%
Second Prior Year (2016-17) District Regular	5,205	5,370	
Charter School Total ADA/Enrollment	5,205	5,370	96.9%
First Prior Year (2017-18) District Regular	5,187	5,394	
Charter School Total ADA/Enrollment	5,187	5,394	96.2%
Total ADALITOTING		Historical Average Ratio:	96.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.1%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enroilment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estirnated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19) District Regular	5,150	5,349		
Charter School Total ADA/Enrollment	0 5,150	5,349	96.3%	Met
1st Subsequent Year (2019-20) District Regular	5,150	5,349		
Charter School Total ADA/Enrollment	5,150	5,349	96.3%	Met
2nd Subsequent Year (2020-21) District Regular	5,150	5,349		
Charter School Total ADA/Enrollment	5,150	5,349	96.3%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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				_	
4	CRITERIO	N: L	.CFF	Reven	ue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

# 4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column, in the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

# LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

1 PHYSICAL WALLES	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Fiscal Year	46,303,823.00	46.622.181.00	0.7%	Met
Current Year (2018-19)		47,488,449.00	-0.1%	Met
1st Subsequent Year (2019-20)	47,555,946.00	48,628,482.00	-0.1%	Met
2nd Subsequent Year (2020-21)	48,675,088.00	40,020,402,00		

# 4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years	3.
1a.	STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent of the saltern year.	•

Explanation: (required if NOT met)	

# 5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

	Unaudited Actua (Resources		Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Fiscal Year	31,036,910.20		88.6%
Third Prior Year (2015-16)	30,320,473.22	22.112.221.21	83.2%
Second Prior Year (2016-17)	32,091,708.26	44 444 544 44	86.9%
First Prior Year (2017-18)	32,091,700.20	Historical Average Ratio:	

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.2% to 89.2%	83.2% to 89.2%	83.2% to 89.2%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

# Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits (Form 01!, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Fiscal Year	33,915,578.00	00.040.077.00	86.4%	Met
urrent Year (2018-19)	35,024,057.00	10.010.000.00	86.8%	Met
st Subsequent Year (2019-20) nd Subsequent Year (2020-21)	35,958,222.00		The same of the sa	Met

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

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

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

Explanation:	
Explanation: (required if NOT met)	

# 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
	5 00/ 4s +5 05/
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

# 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)	2,642,466.00	9.4%	Yes
			0,470	
urrent Year (2018-19)	2,416,012.00		1 7%	No
	2,416,012.00 2,416,012.00 2,416,012.00	2,457,960.00 2,457,960.00	1.7% 1.7%	No No

Explanation: (required if Yes)

One time SMAA revenue was not projected at Budget Adoption but the District has received \$184,506 in FY 2018-19. This revenue is not projected as ongoing revenue. The District received Title IV revenue in the amount of \$59,794. This revenue is projected as ongoing revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Yes -16.0% 4,406,647.00 5,243,473.00 Current Year (2018-19) No 1.4% 3,502,887.00 3,455,690.00 1st Subsequent Year (2019-20) No 1.4% 3,502,887.00 3,455,690.00 2nd Subsequent Year (2020-21)

Explanation: (required if Yes)

The Governor's Budget includes payments of one-time funds in the amount of \$184 per ADA (\$947,510) for FY 2018-19. One time payments for FY 2019-20 and FY 2020-21 are not proposed at this time.

Other Local Revenue (Fund 01, Objects	5,423,269.00	5,596,963.00	3.2%	No
Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	5,373,269.00	5,496,963.00	2.3%	No
		5,396,963.00	2.3%	No
	5,273,269.00	5,396,963.00	2.3%	INO

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) No -0.9% 2,971,388.00 2,997,289.00 Current Year (2018-19) No -2.5% 2,920,960.00 2,997,289.00 1st Subsequent Year (2019-20) No -2.7% 2,917,422.00 2,997,289.00 2nd Subsequent Year (2020-21)

Explanation: (required if Yes)

 Services and Other Operating Expenditures (Fund 01, Objects 5000-5993) (Form MYPI, Line B5)

 Current Year (2018-19)
 4,324,970.00
 4,783,525.00
 10.6%
 Yes

 1st Subsequent Year (2019-20)
 4,354,970.00
 4,813,525.00
 10.5%
 Yes

 2nd Subsequent Year (2020-21)
 4,414,970.00
 4,873,525.00
 10.4%
 Yes

Explanation: (required if Yes)

Budgetary increases to support restricted program growth, facilities repairs, and professional development for staff have been included.

B. Calculating the District's Change	in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted o	r calculated.			
and the styles	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Object Range / Fiscal Year				
Total Federal, Other State, and C	Other Local Revenue (Section 6A)	12 010 070 00	-3.3%	Met
Current Year (2018-19)	13,082,754.00	12,646,076.00 11,457,810.00	1.9%	Met
st Subsequent Year (2019-20)	11,244,971.00	11,357,810.00	1.9%	Met
nd Subsequent Year (2020-21)	11,144,971.00	11,357,610.00		
and the second s	Services and Other Operating Expenditu	res (Section 6A)		1 11111
	7.322,259.00	7,754,913.00	5.9%	Not Met
Current Year (2018-19)	7.352,259.00	7,734,485.00	5.2%	Not Met Not Met
Ist Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	7,412,259.00	7,790,947.00	5,1%	Not wet
C Comparison of District Total On	erating Revenues and Expenditures	to the Standard Percentage Ra	inge	
	m Section 6A if the status in Section 6B is N			
Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)				
Explanation: Other Local Revenue (Ilnked from 6A if NOT met)		THE CONTROL OF THE CO		of the current year or two
<ol> <li>STANDARD NOT MET - One or subsequent fiscal years. Reasons projected operating revenues with</li> </ol>	more total operating expenditures have cha s for the projected change, descriptions of t hin the standard must be entered in Section	inged since budget adoption by more the methods and assumptions used in 6A above and will also display in th	than the standard in one of more of the projections, and what changes e explanation box below.	s, if any, will be made to brin
Explanation: Books and Suppiles (Ilinked from 6A if NOT met)				
Explanation: Services and Other Exps (linked from 6A	dgetary increases to support restricted prog	gram growth, facilities repairs, and pr	ofessional development for staff ha	ve been included.

# 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

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

	Head Jean Les				
	. Two percent of the total general fund exp				
DATA I	ENTRY: Enter the Required Minimum Cou udget data into lines 1, if applicable, and 2	ntribution if Budget data does not ext 2. All other data are extracted.	st. If EC 17070.75(e)(1) and (e)(2) a	pply, Input 3%. Budget data that exist will be extracted	l; otherwise,
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	1,490,482.54	2,287,725.00	Met	
2.	Budget Adoption Contribution (Informati (Form 01CS, Criterion 7, Lines 2c/3e)	on only)	2,339,649.00		
If statu	s is not met, enter an X in the box that be				
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	participate in the Leroy F. Greene S ize [EC Section 17070.75 (b)(2)(E)]) ided)	chool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				
	1				

## 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.8%	10.7%	6.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	3.6%	2.1%

# 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected	Vegr	Totals

Net Change In	Total Unrestricted Expendi
Unrestricted Fund Balance	and Other Financing Us

Total Unrestricted Expenditures
and Other Financing Uses
(Form 01I, Objects 1000-7999)
(If Net Change in Unrestricted Fund

Fiscal Year	(Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	81.331.00	39,765,127.00	N/A	Met
Current Year (2018-19)	(2,224,264.00)		5.4%	Not Met
1st Subsequent Year (2019-20)	(2,656,154.00)		6.3%	Not Met
2nd Subsequent Year (2020-21)	(2,000,101101)			

# 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)

The District is expecting decilning ADA in the current year. Combine with projected increases in STRS and PERS retirement system, the District projects deficit spending. The District will remain proactive with expenditure reductions as necessary.

). C	RITEF	NOIS	Fund	and	Cash	Balances
------	-------	------	------	-----	------	----------

9. CRITERION: Fund and C			
A. FUND BALANCE STAND	ARD: Projected general fund balance will be positive at	the end of the cur	rent fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are ex	xtracted. If Form MYPI exists, data for the two subsequent years w	rill be extracted; if not,	enter data for the two subsequent years.
	Ending Fund Balance  General Fund  Projected Year Totals	Status	
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2) 8,914,573.73	Met	
Current Year (2018-19)	6,682,175.73	Met	
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	4,021,425.73	Met	
Zna Supsequent real (2020-21)			
9A-2. Comparison of the District'	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the standard MET - Projected standa	the standard is not met.  general fund ending balance is positive for the current fiscal year a	and two subsequent fis	cal years.
Explanation: (required if NOT met)			he gurrent fincel vegr
	DARD: Projected general fund cash balance will be pos	itive at the end of t	THE CUITETIC HECAL YOUR.
9B-1. Determining if the District's	s Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, d	ata will be extracted; if not, data must be entered below.  Ending Cash Balance		
	General Fund	Status	
Fiscal Year	(Form CASH, Line F, June Column) 8,340,655.00	Met	
Current Year (2018-19)			
9B-2. Comparison of the District	's Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if	the standard is not met.		
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current	nt fiscal year.	
Explanation: (required if NOT met)			

#### 10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA	
5% or \$67,000 (greater of)	0	to	300
4% or \$67,000 (greater of)	301	to	1,000
3%	1.001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

<sup>&</sup>lt;sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4.	5,150	5,150	5,150
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

For districts that serve as the A	Ulofa	SEL PA	(Form MYP).	Lines F1a	, F1b1,	and F1b2)
LOL CIRCING RIFF RELACTOR TO UTE U	10 U a		(1 01111 14111 1		., ,	

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

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

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0.00	0.00	0,0

Yes

# 10B. Calculating the District's Reserve Standard

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

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
   (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
  - (\$67,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2020-21)	1st Subsequent Year (2019-20)	Current Year Projected Year Totals (2018-19)
62,447,042.9	60,978,657.00	59,125,752.00
62,447,042.	60,978,657.00	59,125,752.00
3%	3%	3%
1,873,411.	1,829,359.71	1,773,772.56
0.	0.00	0.00
1,873,411.	1,829,359.71	1,773,772.56

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

19 65045 0000000 Form 01CSI

10C.	Calculating	the	District's	Available	Reserve	Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
(Unrestricted resources 0000-1999 except Line 4)  1. General Fund - Stabilization Arrangements		0.00	0.00
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
<ol><li>General Fund - Reserve for Economic Uncertainties</li></ol>	4 772 772 00	1.829.360.00	1,873,411.00
(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,773,773.00	1,020,000.00	
General Fund - Unassigned/Unappropriated Amount	7,002,434.45	4,722,583.45	2,022,378.45
(Fund 01, Object 9790) (Form MYPI, Line E1c)	7,002,104.10		
<ol> <li>General Fund - Negative Ending Balances In Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)</li> </ol>	0.00	0.00	0.00
(Form MYPI, Line E1d)	0.00		
<ol> <li>Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)</li> </ol>	0.00	0.00	0.00
Special Reserve Fund - Reserve for Economic Uncertainties		0.00	0.00
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0,00	
<ol> <li>Special Reserve Fund - Unassigned/Unappropriated Amount</li> </ol>	0.00	0.00	0.00
(Fund 17, Object 9790) (Form MYPI, Line E2c)			**************************************
District's Available Reserve Amount     (Lines C1 thru C7)	8,776,207.45	6,551,943.45	3,895,789.45
<ol> <li>District's Available Reserve Percentage (Information only)</li> </ol>	14.84%	10.74%	6.24%
(Line 8 divided by Section 10B, Line 3)  District's Reserve Stand		1,829,359.71	1,873,411.26
(Section 10B, Line	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Str	atus: Met	Met	Met

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

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:	
Explanation.	
(required if NOT met)	
(required in 110 1 mes)	

SUP	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer,
S1.	Contingent Liabilities
1 <b>a</b> .	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, Identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1 <b>a</b> .	Does your district have projected temporary borrowings between funds?  Yes
	(Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
	The District is temporary borrowing funds from Fund 25.0 in the amount of \$2,300,000 for cash flow purposes.
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Percent **Budget Adoption** Status Amount of Change Change Projected Year Totals (Form 01CS, Item S5A) Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Met (9,132,846.00) -1.2% (109,107.00) (9,241,953.00) Current Year (2018-19) Not Met 740,997.00 7.9% (10,132,950.00) (9,391,953.00) 1st Subsequent Year (2019-20) Not Met 1,168,755.00 (10,710,708.00) 12.2% (9.541,953,00) 2nd Subsequent Year (2020-21) 1b. Transfers in, General Fund \* Met 0.00 0.00 0.0% 0.00 Current Year (2018-19) Met 0.00 0.0% 0.00 0.00 1st Subsequent Year (2019-20) Met 0.00 0.0% 0.00 0.00 2nd Subsequent Year (2020-21) 1c. Transfers Out, General Fund \* Met 15,250.00 515,250.00 3.1% 500,000.00 Current Year (2018-19) Met 0.00 500,000.00 0.0% 500,000.00 1st Subsequent Year (2019-20) 500,000.00 0.0% 0.00 500,000.00 2nd Subsequent Year (2020-21) 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the No general fund operational budget? \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Enrollment shifts reflect the need to increase support to Restricted Programs. Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

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1c.	MET - Projected transfers out	t have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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## S6. Long-term Commitments

Identify all existing and new multiyear commitments and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

S6A. Identification of the Dist	rict's Long-	term Commitments			
DATA ENTRY: If Budget Adoption Extracted data may be overwritten all other data, as applicable.	data exist (For to update long	rm 01CS, item S6A), long-term commitm g-term commitment data in item 2, as ap	nent data will be extracted and plicable. If no Budget Adoption	it will only be necessary to click the appro data exist, click the appropriate buttons f	opriate button for Item 1b. or items 1a and 1b, and enter
a. Does your district have     (If No, skip items 1b an)	long-term (mu d 2 and section	ultiyear) commitments? ons S6B and S6C)	Yes		
since budget adoption?	•	n (multiyear) commitments been incurred			
If Yes to Item 1a, list (or up benefits other than pension	pdate) all new ns (OPEB); O	and existing multiyear commitments and PEB is disclosed in Item S7A.	d required annual debt service	amounts. Do not include long-term comm	itments for postemployment
	# of Year	- 1	S Fund and Object Codes Use s) Del	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2018
Type of Commitment	Remainin		ELA Texbook Add		516,961
Capital Leases	1	Fund 01.0	2002/2010 COP		25,375,000
Certificates of Participation	21	Fund 01.0 and 52.0	Measure CK		51,956,781
General Obligation Bonds	33	Fund 51.0	SERP and Golder	n Handshake	1,859,284
Supp Early Retirement Program	8	Fund 01.0	OLIVI MIN CONST		0
State School Building Loans			Compensated Ab	sences	354,708
Compensated Absences	1	Fund 01.0	Compensated 745	Outroop	
Other Long-term Commitments (do	o not include (	OPEB):			0
TOTAL:					80,062,734
TOTAL.		Prior Year (2017-18) Annual Payment	Current Year (2018-19) Annual Payment	1st Subsequent Year (2019-20) Annual Payment	2nd Subsequent Year (2020-21) Annual Payment
	There is the company	(P & I)	(P&I)	(P & I)	(P & I)
Type of Commitment (cor	ntinued)	516,961	516,961	0	(
Capital Leases		1,649,375	1,649,375	1,649,375	1,649,375
Certificates of Participation		2,023,955	2,320,440	2,447,490	2,122,441
General Obligation Bonds		373,798	319,221	293,106	279,965
Supp Early Retirement Program		575,750			
State School Building Loans Compensated Absences					
Other Long-term Commitments (c	ontinued):				
		1 501 000	4,805,997	4,389,971	4,051,78
Total A	nnual Paymer	nts: 4,564,089 creased over prior year (2017-18)?	Yes	No	No

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S6B. Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	f Yas.
1a. Yes - Annual payments for lo funded.	ing-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (Required if Yes to increase in total annual payments)	The District is expected to pay the final ELA textbook adoption in FY 2018-19.
S6C. Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
	Yes or No button in item 1; if Yes, an explanation is required in item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

#### S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

# S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
  - b. if Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
  - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes	
Yes	
Tes	

Yes

**Budget Adoption** 

OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. if based on an actuarial valuation, indicate the date of the OPEB valuation.

(Form 01CS, Item S7A)	First Interim
11,539,938.00	15,936,671.00
0.00	0.00
11,539,938.00	15,936,671.00

Actuarial	Actuarlai
Juli 1, 2015	Jul 01, 2017

OPEB Contributions

 OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19)

1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

(Form 01CS, Item S7A)	First Interim	
926,523,00	3,322,548.00	
926,523.00	3,322,548.00	
926 523 00	3.322,548.00	

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2018-19)

1st Subsequent Year (2019-20)

2nd Subsequent Year (2020-21)

530.67	2.00	625,032.00
530,67		625,032.00
530.67		625,032.00

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

Current Year (2018-19)
1st Subsequent Year (2019-20)

1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

d. Number of retirees receiving OPEB benefits
Current Year (2018-19)

1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

530,672.00	625,032.00
530,672.00	625,032.00
530.672.00	625,032.00

48	43
48	43
48	43

4. Comments:

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The same of	2 2	F. 11 - D1-4-1-4	- Hafundad Liability	for Salf-insurance	Programs
S7R	Identification	of the District	s Unfunded Liability	TOI Gen mountaine	-

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
  - b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
  - c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?

L	No	_
	n/a	
	n/a	

- 2. Self-Insurance Liabilities
  - a. Accrued liability for self-insurance programs
  - b. Unfunded liability for self-insurance programs

Budget Adoption

(Form 01CS, Item S7B)	First Interim
0.00	0,00
0.00	0.00

- . Self-Insurance Contributions
  - Required contribution (funding) for self-insurance programs
     Current Year (2018-19)
     1st Subsequent Year (2019-20)
     2nd Subsequent Year (2020-21)
  - b. Amount contributed (funded) for self-insurance programs
     Current Year (2018-19)
     1st Subsequent Year (2019-20)
     2nd Subsequent Year (2020-21)

**Budget Adoption** 

(Form 01CS, Item S7B)	First Interim	
0.00	0.00	
0.00	0.00	
0.00	0.00	

0,00	0.00
0.00	0.00
0.00	0.00

4. Comments:

1		

# S8. Status of Labor Agreements

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

if salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

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

alvais relative to the criteria and standards and may provide written comments to the president of the district governing board and

	The county superintendent shall review th superintendent.	e analysis relative to the Chteria and	Totalidade and may provide			
88A. C	Cost Analysis of District's Labor Agn	eements - Certificated (Non-m	anagement) Employees			
Statue	ENTRY: Click the appropriate Yes or No but of Certificated Labor Agreements as of all certificated labor negotiations settled as	the Previous Reporting Period of budget adoption?	N		Period." There are no extraction	ons in this section.
		plete number of FTEs, then skip to s nue with section S8A.	Bellon Gob.			
Certific	cated (Non-management) Salary and Bei	nefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Numbe ime-e	er of certificated (non-management) full- quivalent (FTE) positions	253.2	254	8	256.8	256.8
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	documents have been filed t	vith the COE	, complete questions 2 and 3. OE, complete questions 2-5.	
1b,	Are any salary and benefit negotiations s	ntill unsettled? oplete questions 6 and 7.	Y	98		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)				]	
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date	), was the collective bargaining agre d chief business official? e of Superintendent and CBO certific				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargat If Yes, date	), was a budget revision adopted ning agreement? e of budget revision board adoption:		/a		
4:	Period covered by the agreement:	Begin Date:		End Date:		and Outhorswort Veer
5.	Salary settlement:		Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included projections (MYPs)?  Total cost	in the interim and multiyear  One Year Agreement of salary settlement				
	% change	in salary schedule from prior year or Multiyear Agreement				
		of salary settlement				
	(may ente	in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used	to support multiyear salary o	commitments	: 	

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Negotia	ations Not Settled	527.7551		
6.	Cost of a one percent increase in salary and statutory benefits	231,485		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)
		(2018-19)		0
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
	1 1 101 Wolfer and Wolfers (USW) Repetite	(2018-19)	(2019-20)	(2020-21)
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(4010),47		
1.	Are costs of H&W benefit changes included in the Interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer  Percent projected change in H&W cost over prior year			
4.	Percent projected change in high coat over prior your			
Certifi	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption	-		
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
Journal	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:		16.1	
	11 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
		Current Year	1st Subsequent Year	2nd Subsequent Year
	Column Adjustments	(2018-19)	(2019-20)	(2020-21)
Certif	cated (Non-management) Step and Column Adjustments	12010.107		
	400			
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
	DAM Mary Manuffly and mallanguages	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Certif	icated (Non-management) Attrition (layoffs and retirements)			
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Cartis				the second beautiful and the
List of	icated (Non-management) - Other ther significant contract changes that have occurred since budget adoption a	and the cost impact of each change (i.e.	, class size, hours of employmeπ,	leave of spanice, politises, s.c.).
	V			
			1	

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			N E	nlovene			
S8B. C	ost Analysis of District's Labor Agr	eements - Classified (Non-mai	nagement) Em	pioyees			
DATA E	NTRY: Click the appropriate Yes or No bu	tton for "Status of Classified Labor	Agreements as o	f the Previous R	Reporting Po	erlod." There are no extraction	ons In this section.
Status o Were al	of Classified Labor Agreements as of th I classified labor negotiations settled as of If Yes, com If No, contir	e Previous Reporting Period 'budget adoption? plete number of FTEs, then skip to s nue with section S88.	section S8C.	No			
Classifi	ed (Non-management) Salary and Bene	fit Negotiations Prior Year (2nd Interim) (2017-18)	Current (2018-		1:	st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number FTE pos	of classified (non-management) sitions	240.5		239.4		243.4	243.4
1a.	if Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.		No e been filed with e not been filed	the COE, owith the CO	complete questions 2 and 3. E, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		Yes			
Negotia 2a.	ttions Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board me	eeting:				
<b>2</b> b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date	), was the collective bargaining agre d chief business official? e of Superintendent and CBO certifi	1	- 12 - 17			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai if Yes, date	), was a budget revision adopted ning agreement? e of budget revision board adoption	:	n/a			-
4.	Period covered by the agreement:	Begin Date:			End Date: [	17	2nd Subsequent Year
5.	Salary settlement:		Curren (2018			st Subsequent Year (2019-20)	(2020-21)
	is the cost of salary settlement included projections (MYPs)?	in the Interim and multiyear					
		One Year Agreement of salary settlement					
	% change	in salary schedule from prior year or			_		
	Total cost	Multiyear Agreement of salary settlement					
	(may ente	in salary schedule from prior year r text, such as "Reopener")					
	Identify the	e source of funding that will be used	d to support mult	iyear salary com	nmitments:		
Negoti	ations Not Settled			-2020	1		
6.	Cost of a one percent increase in salary	and statutory benefits		97,568	П	4 at Outhorsweet Voca	2nd Subsequent Year
			7770755	nt Year 18-19)		1st Subsequent Year (2019-20)	(2020-21)
7.	Amount included for any tentative salar	y schedule increases			) [		<u> </u>

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AND AND AND MARKET LEVEL PROPERTY.	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Classified (Non-management) Health and Welfare (H&W) Benefits			
Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			<del></del>
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
11 100, 000,000			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
Cigasilled (Noti-illatragement) outpaties of animal and animal an			
Are step & column adjustments included in the interim and MYPs?			
Cost of step & column adjustments			
3. Percent change in step & column over prior year			
	Current Year	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Classified (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2010-20)	
<ol> <li>Are savings from attrition included in the interim and MYPs?</li> </ol>			
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>			8
Control Contro			
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., ho	urs of employment, leave of absence, b	onuses, etc.):
List other significant contract changes that have occurred since budget adoption an	a dio coor impirot of a serie (i.e.)	, ,	

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S8C. C	ost Analysis of District's Labor Agre	ements - Management/Super	visor/Confiden	tial Employees		
DATA E	NTRY: Click the appropriate Yes or No but ection.	ton for "Status of Management/Sup	pervisor/Confident	ial Labor Agreemen	its as of the Pravious Reporting P	eriod." There are no extractions
Status d Were al	of Management/Supervisor/Confidential I managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of budget adobtions	vious Reporting	Period n/a		
Manage	ement/Supervisor/Confidential Salary an	Prior Year (2nd Interim)	Current \		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number confider	of management, supervisor, and tial FTE positions	(2017-18)	(2010-	49.5	49	5 49.5
1 <b>a</b> .	Have any salary and benefit negotiations been settled since budget adoption     If Yes, complete question 2.			n/a		
1b.	Are any salary and benefit negotiations st	ete questions 3 and 4. il unsettled? olete questions 3 and 4.		n/a		
Negotia 2.	ttions Settled Since Budget Adoption Salary settlement:		Current (2018		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		f salary settlement				
	Change in s (may enter	alary schedule from prior year lext, such as "Reopener")				
Negotis 3.	ations Not Settled Cost of a one percent increase in salary a	and statutory benefits		59,662	(-) Outropy and Vege	2nd Subsequent Year
4.	Amount included for any tentative salary	schedule increases	Current (2018		1st Subsequent Year (2019-20)	(2020-21)
Manag Health	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current (2018		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2. 3. 4.	Are costs of H&W benefit changes included Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost of					
Manag Step a	jement/Supervisor/Confidential nd Column Adjustments		Curren (201)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2. 3.	Are step & column adjustments included Cost of step & column adjustments Percent change in step and column over					
Mana(	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Сипег (201	t Year 8-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2. 3.	Are costs of other benefits included in th Total cost of other benefits Percent change in cost of other benefits					

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## S9. Status of Other Funds

S9A. Identification of Other Funds with Negative Ending Fund Balances  DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.	_
DATA ENTRY: Click the appropriate button in item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.	_
Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	rt for
balance at the end of the current recar year?  If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report each fund.	
<ol><li>If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) a explain the plan for how and when the problem(s) will be corrected.</li></ol>	ına
	_

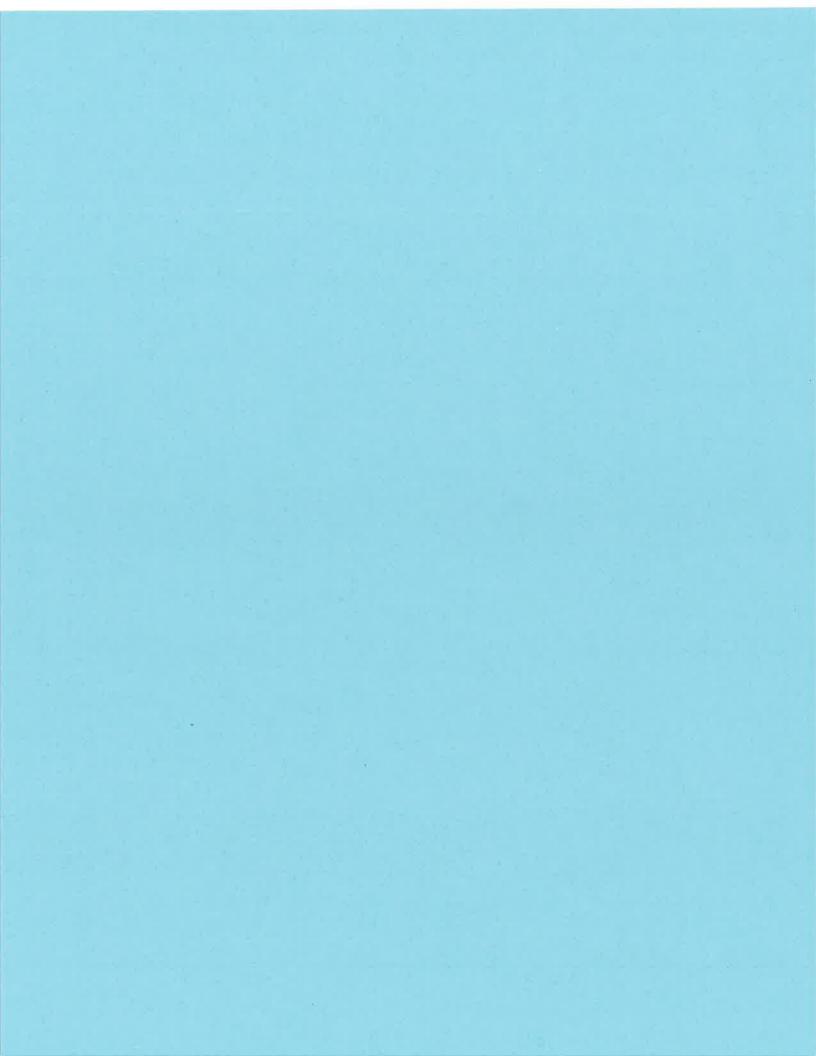
ADDITIONAL	FISCAL INDICATORS	

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
	to each comme	nent
Vhen	Comments: (optional)  The District has a new Assistant Superintendent of Business, Gretchen Berg	strom. She began service on June 19, 2018.

End of School District First Interim Criteria and Standards Review



# Average Daily Attendance

Form A—Average Daily Attendance (not applicable for JPAs)

The Average Daily Attendance (ADA) form, Form A, displays the ADA data for the Second Period (P-2) Report of Attendance (July 1–April 15); for the Annual Report of Attendance (July 1–June 30); and for the Local Control Funding Formula (LCFF) funded ADA. The data is key entered and should come from the Principal Apportionment reports, as applicable.

s Angeles County						1011
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT			T			
1. Total District Regular ADA	1					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1		1			
and Extended Year, and Community Day						1
School (includes Necessary Small School	5,187,44	5,189.51	5,149.51	5,149.51	(40.00)	-1
ADA)  2. Total Basic Aid Choice/Court Ordered	5,107.44	0,100.01				
Voluntary Pupil Transfer Regular ADA	1			1		
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	(
School (ADA not included in Line A1 above)  3. Total Basic Aid Open Enrollment Regular ADA	0.00					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	5,187,44	5,189.51	5,149.51	5,149.51	(40.00)	<u> </u>
5. District Funded County Program ADA						,
a. County Community Schools	0.00	0.00		0.00		
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00		
c. Special Education-NPS/LCI	0.00	0.00		0.00		
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary		29/3/20	(61/820)	2022		
Schools	0.00	0.00	0.00	0.00	0.00	
f. County School Tuition Fund	V SA	963	52822		0.00	
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	+
g. Total, District Funded County Program ADA	35 100	200		0.00	0.00	
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	<u> </u>
6. TOTAL DISTRICT ADA	15 (c) 15 (c) 16	2222	F 440 54	E 440.54	(40.00	) -
(Sum of Line A4 and Line A5g)	5,187.44			5,149.51		4
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	Season State
8. Charter School ADA	A SAME SAME			ME BASE	TENN TO THE	
(Enter Charter School ADA using			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			THE PROPERTY OF
Tab C. Charter School ADA)			A STATE OF THE PARTY OF		Andrew Control	

## Cash Flow Projections

First Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Sulphur Springs Union Elementary			Ö	2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	IM REPORT - Budget Year (1)					19 65045 0000000 Form CASH
Los Angeres Courty	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF		一 の の の の の に の の の の の の の の の の の の の								
(Enter Month Name):		ICA DIMENSION	8,799,830.00	4,933,697.00	2,918,582.00	6,123,885.00	4,293,095.00	4,075,564.00	7,027,080.00	6,958,054.00
B. RECEIPTS LCFF/Revenue Limit Sources		は一般の一般の	A CONTRACTOR		00 000	0.000	2 348 702 00	4 193.837.00	2,348,702.00	2,534,651.00
Principal Apportionment	8010-8019	100 C 100 C	1,304,834.00	1,304,834.00	4,183,837.00	2,340,702.00	OB 801 DO	2 394 382 00	2.226,834.00	676,110.00
Property Taxes	8020-8079		181,266.00	230,768.00	00.086,872	800	000	00.00	(200,000.00)	00:00
Miscellaneous Funds	8080-8089		0.00	0.00	06.845.00	148 105 00	16.557.00	15,891.00	459,587.00	16,909.00
Federal Revenue	8100-8289		87,393.00	(485,981.00)	070 103 00	6.130.00	338,810.00	502,439.00	00:00	00.00
Other State Revenue	8300-8599	があるのでは		70 609 07	190 844 00	318 224.00	842,842.00	334,338.00	782,492.00	281,909.00
Other Local Revenue	8600-8799	A STATE OF THE PARTY OF THE PAR	00.ruc,c4	18,000,00	000	000	00.00	00'0	0.00	00.00
Interfund Transfers In	8910-8929		00:00	0.00	8 8	000	000	0.00	00.00	00:0
All Other Financing Sources	8930-8979		0.00	0.00	00.00	0.00	3 645 802 00	7,440,887.00	5,617,615.00	3,509,579.00
TOTAL RECEIPTS		Towns of the last	1,618,994.00	881,453.00	5,030,179,00	2,619,101,00	20.500,000			
C. DISBURSEMENTS			4 942 544 00	2 005 280 00	1.962.089.00	1,966,555.00	1,971,723.00	1,969,726.00	2,010,939.00	2,009,598.00
Certificated Salaries	1000-1989	A STATE OF THE STA	1,042,011.00	442 253 00	860 132 00	772.416.00	819,416.00	818,870.00	835,258.00	835,263.00
Classified Salaries	2000-2999	The Steel	00.000	4 000 044 00	1 233 926 00	1 276.628.00	1,276,087.00	1,277,627.00	1,275,203.00	1,278,412.00
Employee Benefits	3000-3888		402,002.00	00 007 703	149 407 00	224,786.00	139,337.00	105,206.00	203,671.00	163,810.00
Books and Supplies	4000-4999	The state of the s	201,004.00	00.507,135,00	253 142 00	358,998.00	346,290.00	317,942.00	335,918.00	344,588.00
Services	2000-2888		704,383,00	210,814,00	23 634 00	63 019 00	00.0	00:00	00.0	0.00
Capital Outlay	6000-6599	The same of the sa	0.00	0,000,00	(3 167 00)	00.0	141,815.00	00.00	525,652.00	84,503.00
Other Outgo	7000-7489	ははいるがある	00.00	000	000	0.00	0.00	00.00	200,000.00	7,625.00
Interfund Transfers Out	7600-7629	一気に思うだ	000	000	00.00	00:00	00.0	00.00	00:00	000
	1630-7689		3 290 570 00	4 260 240 00	4,279,163.00	4,662,402.00	4,694,668.00	4,489,371.00	5,686,641.00	4,723,789.00
C TOTAL DISBURSEMENTS		The Party of the P	3,430,010,00	2000						
O.D. BALANCE SHEET ITEMS							8	8	00 0	0.00
Cach Not In Treasury	9111-9199	6,000.00	00:00	00'0	0.00	(20.00)	00.00	000	000	0.00
Account December	9200-9299	2,153,683.00	7,744.00	1,682,815.00	30,508.00	5,667.00	4ZD,940.00	800	000	0.00
According Necessaria	9310	00:00	00:0	00'0	00.00	00.00	00.0	000	000	0.00
	0330	73 692 00	10,007.00	7,991.00	(12,344.00)	(3,213.00)	71,25	00.00	000	000
Signer	0330	000	0.00	00:00	0.00			0.00	900	000
Prepaid Experiorules	9330	149 585 00	24,750.00	(24,096.00)	(5,008.00)	(36)	154,90		000	000
Other Current Assets	940	000	00'0	00'0	00.0				00.0	000
Deferred Outrows of Resources	<u> </u>	2,381,960.00	42,501.00	1,666,710.00	13,156.00	1,439.00	653,103.00	000	000	8
Liabilities and Deferred Inflows			300		00 000 075	(40.309.00)	(178 232 00)	00:00	00:00	0.00
Accounts Payable	9500-9599	(2,180,33	2,236,805.00	303,030,00					00:00	00'0
Due To Other Funds	9610	0.00		00.0	008 67	00'0			0.00	00:00
Current Loans	9640	00.00		00.0		29.38	0000	00'0	00.00	00:00
Uneamed Revenues	9650	(29,387.00)	300	000					0.00	00.0
Deferred Inflows of Resources	0696	0.00	10 700 0	302 038 00	(7 441 13	(11,012.00)	(178,232.00)	00.00	00.00	00'0
SUBTOTAL		(2,209,727,00		20000000					o o	8
Support of Persing	9910	00:00	00:00	00:0					8.0	000
TOTAL RAI ANGE SHEET ITEMS		4,591,681.00		1,363,672,00		١	831,335.00	2 051 518 00	(69 026 00)	(1,214,22
F NET INCREASE/DECREASE (B - C + D)	ía+		(3,8	٦	3,205,303.00	٦			6 958 054 00	
F FNDING CASH (A + E)		の一個の大学の大学	4,933,697.00	2,918,582.00		4,293,095,00	4,075,304,00	100	STATE OF THE PARTY	
C ENDING CASH DITS CASH		学 は 世間の できない	THE PROPERTY OF	THE STATE OF THE	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の					. 计上级数量产品
ACCRUALS AND ADJUSTMENTS		TOWN DESIGNATION OF THE PERSON	STATE OF STA		School Section					

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Page 2 of 2

Sulphur Springs Union Elementary Los Angeles County

First Interim
2018-19 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

19 65045 0000000 Form CASH

16,515,580.00 (57,495.00 23,785,381,00 515,250.00 4,406,647.00 5,596,963,00 59,068,257.00 9,353,505.00 2,971,388.00 4,783,525.00 222,383.00 978,740.00 59, 125, 752.00 33,798,223.00 (200,000,002) 2,642,466.00 12,823,959.00 BUDGET 0.00 167,188.00 8,909,523.00 29,387.00 109,693.00 33,796,223.00 222,383.00 0.00 149,585.00 2,180,334,00 0.00 2,209,721.00 23,785,381.00 2,971,388.00 4,783,525.00 978,740.00 (20,00) 73,692.00 2,376,909.00 0.00 16,515,580.00 515,250.00 59,125,752.00 2,153,682.00 (200,000,00) 2,642,466.00 4,406,647.00 5,596,963.00 9,353,505.00 59,068,257.00 TOTAL 00.00 0.00 8 8 8 8 0.00 0.00 00000 **Adlustments** 805,288.00 0.00 568,868.00 0.00 0.00 0.00 2,330,857.00 520,958.00 508,989.00 4,272,534.00 1,579,306.00 2,723,396.00 538,700.00 4,841,402.00 Accruses 117,195.00 0.00 00.00 0.00 0.00 2,975,219.00 8,340,655.00 3,923,223.00 4,758,821.00 0.00 7,625.00 0.00 0.00 1,275,828.00 173,864.00 5,365,436.00 0.00 198,375.00 0.0 832,714.00 0.00 7,734,040.00 2,015,205.00 836,079.00 333,025.00 Jume 000 0.00 000 000 8 (1.681, 814.00)5,365,436,00 2,011,923.00 90.0 0.00 0.00 0.00 0.00 2,300,000.00 2,300,000.00 (2,300,000,00) 900 1,750,417.00 0.00 0.00 1,274,629.00 164,443.00 0.00 123,060,00 4,742,154.00 7,047,250.00 2,534,651.00 0.0 18,326.00 299,210.00 757,736.00 5,360,340,00 837,588.00 330,511.00 Š 0.00 0000 8 0.00 834,379.00 0.00 (118,100.00) 7,047,250.00 00.00 0.00 0.00 1,343,118.00 0.0 1,276,775.00 165,783.00 333,125.00 0.00 0.00 0.00 0.00 2,534,651.00 289,210.00 305,371.00 0.00 4,500,676.00 4,618,776.00 7,165,350.00 18,326.00 April 1,421,516.00 0.00 0.00 00.00 0.0 0.00 0.0 7,165,350.00 0.00 4,648,613,00 0.0 0.00 337,440.00 5,743,834.00 2,011,138.00 836,803.00 1,277,502.00 13,000.00 1,227,599.00 862,864.00 215,200.00 286,609.00 0.00 0.00 8,068,129.00 170,730.00 March 8300-8599 9111-9199 9200-9299 7800-7629 4000-4899 **2000-5999** 8000-6599 7000-7499 630-7699 8020-8079 8100-8289 8910-8929 830-8979 2000-2999 3000-3999 8080-8089 9650 9910 Object 9330 9340 9610 9640 9310 9320 NET INCREASE/DECREASE (B - C + D) ACTUALS THROUGH THE MONTH OF (Enter Month Name): TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Deferred Inflows of Resources LCFF/Revenue Limit Sources abilities and Deferred Inflows Principal Apportionment All Other Financing Sources ssets and Deferred Outflows TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS All Other Financing Uses Miscellaneous Funds ENDING CASH (A + E) interfund Transfers Out Due From Other Funds Prepaid Expenditures Cash Not In Treasury Accounts Receivable Due To Other Funds Uneamed Revenues Other State Revenue Other Local Revenue Interfund Transfers In Other Current Assets Suspense Clearing DISBURSEMENTS Certificated Salaries Books and Supplies Property Taxes A. BEGINNING CASH TOTAL RECEIPTS Classified Salaries **Employee Benefits** Accounts Payable Federal Revenue Current Loans Capital Outlay Other Outgo SUBTOTAL SUBTOTAL lonoperating RECEIPTS Services Stores

	Object	Beginning Balances (Ref. Only)	yinC	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF				The state of the	意味の変えた	CASING SACE	· · · · · · · · · · · · · · · · · · ·			
CERTIFICATION NATIONAL DECINATION OF CHARMING CASE		TO THE PART OF THE	0 240 885 00	A 483 585 00	0 078 054 00	3 149 129 00	1 283 528 00	108 672 00	2.401.827.00	2 293 501 00
A. DEGINNING CASH			micro neció	200000000000000000000000000000000000000	4,910,004,00	20.041.00	and the same			
E. KECEIPTS										
Dancing Apportionment	8040 8040	THE RESIDENCE	1 251 222 00	1 351 322 00	4 112 278 00	2 432 379 00	2,432,379,00	4.112.278.00	2,432,379.00	2,616,072.00
Property Tayes	8020-8079		181 282 00	231 279 00	278 303.00	00.0	98,891.00	2,394,382.00	2,226,834.00	676,110.00
Miscellaneous Finds	8080-808	The state of the s	000	00.0	00.00	00.00	00:0	00:00	(200,000.00)	00.00
Foderal Revenue	8100.8289		22 749 00	24 707 00	6.233.00	14.214.00	16.976.00	16,976.00	444,449.00	16,976.00
Other State Revenue	8300-8599		000	00.0	15.808.00	00.00	319.203.00	203,229,00	00.00	00:00
Other Local Revenue	8600.8709	1013 Charles	5 407 00	146 976 00	172.144.00	306.161.00	839,250.00	330,745.00	778,899.00	278,317.00
Interfact Transfers to	8040-8020		000	000	00.0	00.0	00.00	0.00	00:0	00.0
All Other Financing Sources	8930.8979		00.0	00:0	00.00	00:00	00.00	00'0	0000	00'0
TOTAL RECEIPTS			1.560.760.00	1,754,284,00	4.584,786.00	2,752,754.00	3,706,699.00	7,057,610.00	5,682,561.00	3,587,475.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	下 地工 一 版 四	2,010,272.00	2,012,372.00	2,048,800.00	2,045,587.00	2,037,258.00	2,049,800.00	2,045,580.00	2.044,194.00
Classified Salaries	2000-2999		42,554.00	466,520.00	841,694.00	839,076.00	828,425.00	836,013.00	840,676.00	825,070.00
Employee Benefits	3000-3999		512,529,00	1.043.533.00	1,332,626.00	1,372,710.00	1,362,059.00	1,369,647.00	1,374,310.00	1,358,704.00
Books and Surplies	4000 4999		259 633 00	525.218.00	123.389.00	220,248.00	165,162.00	186,034.00	165,555.00	165,055.00
Consisse Copyright	5000 5000		741 480 00	271 699.00	304.250.00	361,465.00	348,836.00	320,961.00	339,113.00	342,341.00
Selvices Control Outles	9000 8500		85,000,00	000	12.750.00	00.00	0.00	00.00	00.00	00:00
Capital Cultary	7000 7400		000	435.00	(3.167.00)	00.0	141,815.00	00:0	525,653.00	84,503.00
The Cardinal Print And In	7600 7630	S 5 1 5 1 5 1	8 6	000	000	00.0	0.00	00'0	200,000,000	00.0
All Other Einensies Hees	7630 7600	· · · · · · · · · · · · · · · · · · ·	000	000	00.00	00.00	00:0	00.00	00:00	0.00
	1000		3 651 448 00	4.319.777.00	4.660.342.00	4,839,086.00	4,883,555.00	4,762,455.00	5,790,887.00	4,819,867.00
O RAI ANCE SHEET ITEMS	L									
										0
Cash Not In Treasury	9111-9199	00'0		00.0	0.00	00:00	00.0	00.00	0.00	0.00
Accounts Receivable	9200-9299	00:00	978,85	2,585,255.00	248,651.00	220,731.00	00:0	00:0	0.00	0.00
Due From Other Funds	9310	0.00		00.00	0.00	0.00	00.0		0.00	0.00
Stores	9320	00.00	00:0	00.00	00:00	00:00	0.00		00:0	0.00
Prenaid Expenditures	9330	00'0	00.00	00.0	00.00	00.00	0.00	00:0	0.00	0.00
Other Current Assets	0340	000		0000	00.00	0.00	00.00	00:00	0.00	0.00
Deferred Outflowe of Recourses	6490	000		00:0	00:00	00:0	0.00	00:00	0.00	00:00
CLIDITOTAL		000	978.85	2 585 255 00	248.651.00	220.731.00	00'0	00:00	00'0	0.00
I shilling and Deferred Inflows										
Accounts Pavable	9500-9599	00:0	1,745,237.00	2,527,293.00	00:00	00.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	00:0		00.00	00:00	0.00	0.00	00:0	00.00	0.00
Carrent Loans	98	000		0.00	00.00	00.0	0.00	00'0	00.00	0.00
Theorem Person	9650	000		00:0	00.00	00.00	0.00		00:00	00.00
Deferred Informs of Bosonings	800	000		00:0	00.00	00.00	00'0	0.00	00:00	00.00
SCIEDTOTA!		000	1 745 25	2 527 293 00	0.00	0.00	00:00	00:0	00:00	00.00
Monoperation										
Suspense Clearing	9910	00.00	0.00	0.00	00'0	0.00	0.00	00.00	00.0	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(766,38)	57,962.00	248,651.00		00.00		00.00	0.00
ပ	(Q+	Manager Crops and	3	(2,507,531.00)	173,075.00	5	(1,176,858.00)		(108,326.00)	(1,232,392.00)
F. ENDING CASH (A + E)			5,483,585.00	2,976,054.00	3,149,129.00	1,283,528.00	106,672.00	2,401,827.00	2,283,501.00	1.061,109.00
G ENDING CASH PLUS CASH		STORES NO.			SAN A WAR	いません かんと	Man de Colonia	一		A CONTRACTOR OF THE PERSON AND ADDRESS OF TH
ACCRUALS AND ADJUSTMENTS				SCAR TIPLICATION	AGE TATE TOWN	STATE OF STREET	TO SELECT SERVICE SERV			A STATE OF STREET

Printed: 11/20/2018 10:29 AM

Sulphur Springs Union Elementary Los Angeles County

19 65045 0000000 Form CASH

ACTIVALS THROUGH THE MONTH OF   ACTIVALS THROUGH THR	r springs Union Elementary geles County			Cashflow M	Cashflow Worksheet - Budget Year (2)	flow Worksheet - Budget Year (2)				
FEGENINA COASH   FEER MACKED   FEER MACKED		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Exercise Control   Contr	ACTUALS THROUGH THE MONTH OF						100 C			
Friedle Principal Sources   Principal Source	BEGINNING CAS	10017(18)	1,061,109.00	3,136,043.00	2,675,651.00	2,906,398.00		No. of the last of		
Property Traces         Property Traces         Control of Approximation         Control of Approximation<					0.000	00 505 001	8	S	34 664 491 00	34 664,491,00
Websielson Funder Control Contr	Principal Apportionment	8010-8019		1 343 118 00	1 750 417 00	2 780 478 00	000	0.00	12,823,958.00	12,823,958.00
Continue   Continue	Property Laxes	6/09/0708	007,004,00	000	000	00.0	00.00	0.00	(200,000.00)	(200,000.00)
March Reviews   September	Miscellaneous Funds	8080-8089 8400 8300	0000	18 978 PM	16.976.00	222.314.00	1.275.239.00	00.0	2,457,960.00	2,457,960.00
Other Lose Includes Sequence State Sequence	Other State Revenue	8300-8599	215 200 00	00.0	0.00	0.00	2,749,447.00	00.0	3,502,887.00	3,502,887.00
Mainthine   Tannelses in   Serio Serio   Coop   C	Other I coal Revenue	8600-8799	283.017.00	301.778.00	754,144.00	761,032.00	539,093.00	0.00	5,496,963.00	5,496,963.00
Note Financing Sources   Sept. 8979   Sept	Interface Transfers in	8910-8929	00:0	0.00	0.00	00:00	00:00	00:00	00'0	0.00
Contineed States   Contineed S	All Other Financing Sources	8930-8979	00.0	00:00	0.00	00:00	0.00	00.0	00.00	0.00
Obsiging STARENTS         100-1999         2 (000-1999)	TOTAL RECEIPTS	2	020 22	4.277.944.00	5,137,609.00	8,059,791.00	4,563,779.00	00.00	58,746,259.00	58,746,259.00
1000-2000   1000		1000-1000	2 038 BOL DO	2 040 578 00	2.051.883.00	2.036.071.00	0.00	00:0	24,461,089.00	24,461,089.00
1,000, 3666   1,000, 3666   1,000, 3666   1,000, 3666   1,000, 4666, 310   1,000, 4666   1,000, 4666, 310   1,000, 4666   1,000, 4666, 310   1,000, 310   1	Contract Colories	2000-1389		829.707.00	841.424.00	839,317.00	757,944.00	00:00	9,627,040.00	9,627,040.00
1000 + 699   164,401 to   100   100   110,588 to   110,120   110,588 to   110,120	Crassing Saranes	3000-3999	1 372 254 00	1.363.341.00	1,375,058.00	1,286,645.00	2,401,504.00	00:00	17,524,920.00	17,524,920.00
1000-5696   330,2920   0   100   1	Booke and Sumples	4000-4999	164 401 00	169.923.00	170.941.00	170,568.00	434,833.00	00.0	2,920,960.00	2,920,960.00
Force   Forc	Sandos and Capping	5000-5999	339,236.00	334,787.00	331,996.00	331,639.00	445,742.00	00.0	4,813,525.00	4,813,525.00
Topol 7469   Topol 7600   Top	Carried Cuttor	8000-6599	0.00	00:00	00.00	4,633.00	00.00	00:00	102,383.00	102,383.00
1500.7629   1500.7629   1500	Other Outon	7000-7499	00.0	00.00	135,580.00	0.00	143,941.00	00:0	1,028,740.00	1,028,740.0
Transcrience   Tran	Interfund Transfers Out	7600-7629	0.00	0.00	00:00	00.00	00.0	0.00	500,000,000	
Hard State   Har	All Other Financing Uses	7630-7699	00'0	00:00		0.00	0.00	00:0	00.0	
STATE   STAT	TOTAL DISBURSEMENTS		4,753,205.00	4,738,336.00	4,906,862.00	4,668,873.00	4,183,964.00	00:00	60,978,657.00	1
STATE   STAT	D. BALANCE SHEET ITEMS									
Section   Sect	Assets and Deferred Outflows	0444 0400	0	00 0	00.00	0.00	0.00			
Section   Sect	Cash Not in Treasury	0000 0000	807 912 00	800	0000	0.00	0.00			
SSO	Accounts receivable	0340	000	00.0	00.0	00:00	0.00	0.00		
SSON 9539   SON 9512 00   COO   CO	Stores	9310	000	0000	00:00	0.00	0.00	00'0		とし、人権と
Second	Dronoid Typerditures	0830	000	00.00	00:0	00:0	0.00			
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Seco-859    Seco	Defend Cuffering of Recuirose	0490	000	00.00	0.00	00.00	0.00			The State of the S
Seco-8599   0.00   0.00   0.00   0.00   0.00   0.00   0.00   4,272,530,00     Set 10   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Set 0   0.00     Set	SUBTOTAL	3	807,912.00	00.0	00:00	00:00	0.00			
Section	Liabilities and Deferred Inflows	0030	000	ć	000	00 0	00:0			
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Sept	Current Loans	96.0	800	800	000	00.0	0.00			
September   Sept	Unearned Revenues	0000	000	000	00.0	0.00	00:0			
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SHBTOTAL	2	00:0	0.00	00.00	00:00	0.00			
- C + D) 2,074,204,00 2,675,651,00 2,908,398.00 6,297,316.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Nonoperating Suppose Cleaning	0040	00 0	00 0	00:00	0.00	0.00			
- C + D) 2,074,394,00 (460,392.00) 2,390,918,00 379,815.00 0.00 (1,683,524,00) (1,683,524,00) 3,136,043.00 2,675,651.00 2,908,398.00 6,297,316.00	TOTAL BALANCE SHEET ITEMS	2	807.912.00	00:00	00.00	0.00				
3,136,043,00 2,875,651.00 2,906,398.00 6,297,316.00	F NET INCREASE/DECREASE (B - C	a	2,074,934,00	(460,392.00)	230,747.00	3,390,918.00				
	F FNDING CASH (A + E)		3,136,043.00	2,675,651.00	2,906,398.00	6,297,316.00	THE WHITE STATES	AND STREET FOR STREET	DESCRIPTION OF THE PARTY OF THE	A SUBOIL SAN
	G ENDING CASH, PLUS CASH		The state of the state of	Table Ball Street				地域が変	20 202 200	があると

# Every Student Succeeds Act Maintenance of Effort

Form ESMOE—Every Student Succeeds Act Maintenance of Effort Expenditures

This form compiles the expenditures to be used in determining if a local educational agency (LEA) met the maintenance of effort requirement under the Elementary and Secondary Education Act, as reauthorized by the Every Student Succeeds Act. It is required for LEAs that received funding under covered programs, as indicated by having revenue account balances for applicable resource codes. The form must be completed and saved during the unaudited actuals period, if applicable, or a Fatal exception will display in the supplemental technical review checks. In all other periods, the form is optional and is provided for planning purposes only. For the unaudited actuals period, Form ESMOE extracts unaudited actual data. For the budget and interim periods, Form ESMOE extracts estimated actual and projected year totals data, respectively

19 65045 0000000 Form ESMOE

,	Fun	ds 01, 09, and	1 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
				50 125 752 00
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	59,125,752.00
B. Less all federal expenditures not allowed for MOE				0.007.570.00
(Resources 3000-5999, except 3385)	All	All	1000-7999	2,867,572.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				0.00
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	222,383.00
2. Capital Cuttay			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	516,962.00
3. Debt Service				
4. Other Transfers Out	All	9200	7200-7299	0.00
				515,250.00
5. Interfund Transfers Out	All	9300	7600-7629	515,250.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999,		0.00
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
<ol><li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ol>				
,	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C9)		Act of		1,254,595.00
(Sant miss of an algebra,			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services	1		minus	0.00
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.00
Expenditures to cover deficits for student body activities	Manually expend	entered. Must ditures in lines	not include A or D1.	
E. Total expenditures subject to MOE				55,003,585.00
(Line A minus lines B and C10, plus lines D1 and D2)	the district of the same		The Park of the Pa	00,000,000

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19 65045 0000000 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		5,149.51
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,681.32
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	52,666,927.27	10,142.06
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	52,666,927.27	10,142.06
B. Required effort (Line A.2 times 90%)	47,400,234.54	9,127.85
C. Current year expenditures (Line I.E and Line II.B)	55,003,585.00	10,681.32
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

<sup>\*</sup>Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

## First Interim

2018-19 Projected Year Totals Sulphur Springs Union Elementary Every Student Succeeds Act Maintenance of Effort Expenditures Los Angeles County

19 65045 0000000 Form ESMOE

ECTION IV - Detail of Adjustments to Base Expendit	Total Expenditures	Expenditures Per ADA
escription of Adjustments		
otal adjustments to base expenditures	0.00	0.0

## Indirect Cost Rate Worksheet

### Form ICR—Indirect Cost Rate Worksheet

The Indirect Cost Rate Worksheet, Form ICR, calculates a proposed restricted, fixed-with-carry-forward type of indirect cost rate for LEAs to use in recovering indirect costs from federal and state programs. The rate calculated from one year, once approved, is used to recover indirect costs in the second subsequent year (i.e., the rate calculated in the 2016-17 unaudited actuals will be used to recover indirect costs in 2017-18).

### 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.

1.	aries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	1,668,857.00
2.	<ul> <li>Contracted general administrative positions not paid through payroll</li> <li>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.</li> <li>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.</li> </ul>	
Sa	aries and Benefits - All Other Activities  Selector and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	

### B.

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)

47,360,577.00

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

3.52%

### Part II - Adjustments for Employment Separation Costs

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

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

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

### Normal Separation Costs (optional)

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

### Abnormal or Mass Separation Costs (required)

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

0.00

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Part	111 - 11	ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		rect Costs	
Λ.	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	2,644,077.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	005 000 00
		(Function 7700, objects 1000-5999, minus Line B10)	695,962.00
	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,	0.040.00
		goals 0000 and 9000, objects 1000-5999)	2,319.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	244 742 04
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	214,742.04
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	
	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
	٥	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,557,100.04
	8. 9.	Carry-Forward Adjustment (Part IV, Line F)	198,699.29
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,755,799.33
_			
В.	Bas	e Costs Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	37,882,777.00
		Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,026,228.00
	2.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,215,084.00
	3.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	177,117.00
	4.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	5.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	6. 7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	٠.	minus Part III, Line A4)	664,322.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	0.00
		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,	0.00
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	
	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	867.00
		except 0000 and 9000, objects 1000-5999)	
	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)	5,885,883.96
		Facilities Rents and Leases (all except portion relating to general administrative offices)	
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	19	Adjustment for Employment Separation Costs	
	13.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		h. Diver 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)	669,684.00
	15.	Child Development (Fund 12 functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cofetoria (Funds 13 and 61 functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	54,521,962.96
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	01,021,002.00°
c.	Stra	right Indirect Cost Percentage Before Carry-Forward Adjustment	
٠,	(Fo	r information only - not for use when claiming/recovering indirect costs)	6.52%
	(Lin	e A8 divided by Line B18)	0.5270
ь	David	University Prepaged Indirect Cost Rate	
D.	(Fo	r final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	0.000
	(1.55	e A10 divided by Line B18)	6.89%

### 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 co	osts incurred in the current year (Part III, Line A8)	3,557,100.04
В.	Carry-forv	vard adjustment from prior year(s)	
	1. Carry	forward adjustment from the second prior year	(735,894.33)
	2. Carry	forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	Unde cost r	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.81%) times Part III, Line B18); zero if negative	198,699.29
	(anno	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.81%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.65%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	198,699.29
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	justment over more
	Option 1,	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
F.	Carry-for Option 2	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	198,699.29

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### First Interim 2018-19 Projected Totals Technical Review Checks

Sulphur Springs Union Elementary

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

is required)

O = Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

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19-65045-0000000

First Interim
2018-19 Actuals to Date
Technical Review Checks

Sulphur Springs Union Elementary

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.