

Sulphur Springs Union School District

SECOND INTERIM REPORT AS OF JANUARY 31, 2019 FOR FISCAL YEAR 2018-2019

DATE OF BOARD MEETING:

MARCH 13, 2019



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

Second 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.
- 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 Second Interim report incorporates the guidance from the Los Angeles County Office of Education (LACOE).

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. The District is using the COLA recommended in the current State budget, as opposed to the Governor's January proposed budget.

LCFF Funding Assumptions for the SSUSD Second 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	55.20%	54.00%	54.00%
Unduplicated Pupil Percentage Rolling 3 year average	55.09%	55.39%	54.40%
Estimated Funded ADA	5189.51	5104.56	5079.56
Estimated P2 ADA	5104.56	5079.56	5054.56

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 2018-19 of 5,335 was a loss of 454 students district-wide. This also resulted in a proportionate loss of ADA for those years.

The 2018-19 Second Interim Report reflects a continuation of this declining trend with a decrease of 59 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	5,335
2019-20*	5,309
2020-21*	5,283

*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 Second Interim Report incorporates the State approved employer rate increases to the State Teacher's Retirement System (STRS) and the Public Employee Retirement System (PERS). LACOE recommends using the current approved rates and not the proposed rates¹.

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	PERS Rate		
2018-19	16.28%	18.062%		
2019-20	18.13%	20.70%*		
2020-21	19.10%	23.40%*		

^{*}Proposed

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.³ 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 State Budget provided for one-time revenue in the form of prior year mandate claims reimbursement in the amount of approximately \$184 per student Average Daily Attendance (ADA) to be apportioned in the 2018-19 fiscal 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. There is no additional one-time funds budgeted in 2019-20 or 2020-21.

Routine Restricted Maintenance Account (RRMA)

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

<u>Deferred Maintenance</u>

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 Second 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: \$ 1,828,800
2019-2020: \$ 1,836,803
2020-2021: \$ 1,893,206

As part of the State-wide County Common Message², 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.

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 Second 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.

¹ LACOE (2019, February) Informational Bulletin #4944, 2019-20 Second Interim Financial Reporting

²BASC (2015, Oct.). The Common Message, 45-day budget revision 2015-16. CCSESA.

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

District Certification

	Signed:	Date:
	Signed:	
	ICE OF INTERIM REVIEW. All action shall be taken on ting of the governing board.	this report during a regular or authorized special
	ne County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	n are hereby filed by the governing board
	Meeting Date: March 13, 2019	Signed:
CER ⁻	TIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X	POSITIVE CERTIFICATION As President of the Governing Board of this school d district will meet its financial obligations for the curren	istrict, I certify that based upon current projections this nt fiscal year and subsequent two fiscal years.
	QUALIFIED CERTIFICATION As President of the Governing Board of this school d district may not meet its financial obligations for the o	istrict, I certify that based upon current projections this surrent fiscal year or two subsequent fiscal years.
_	NEGATIVE CERTIFICATION As President of the Governing Board of this school di district will be unable to meet its financial obligations subsequent fiscal year.	strict, I certify that based upon current projections this for the remainder of the current fiscal year or for the
C	Contact person for additional information on the interim	report:
	Name: Gretchen Bergstrom	Telephone: (661) 252-5131
	Title: Assistant Superintendent Business Se	rvices 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.

CRITE	RIA AND STANDARDS		Met	Not 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 first interim.	х	

CRITE	ERIA AND STANDARDS (conti	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 first interim.	x	THE .
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 first interim.	х	
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.	х	
6a	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 first interim.		Х
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 first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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	

UPPL	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 first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment? 		х
		 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? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)	Х	Х
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	х	
		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	

ADDIT	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?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х



Description F	Object Resource 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) LCFF Sources	8010-809	9 46,103,823.00	46,422,181.00	23,345,052.39	46,469,624.00	47,443.00	0.1%
2) Federal Revenue	8100-829	9 0.00	184,506.00	251,026.00	317,218.00	132,712.00	71.9%
3) Other State Revenue	8300-859	9 2,736,700.00	1,874,598.00	926,943.92	1,883,808.00	9,210.00	0.5%
4) Other Local Revenue	8600-879	9 493,302.00	498,019.00	213,187.41	536,309.00	38,290.00	7.7%
5) TOTAL, REVENUES		49,333,825.00	48,979,304.00	24,736,209.72	49,206,959.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 17,707,313.00	17,708,303.00	10,208,432.93	17,943,789.00	(235,486.00)	-1.3%
2) Classified Salaries	2000-299	9 5,710,099.00	5,635,974.00	2,618,709.08	5,592,353.00	43,621.00	0,8%
3) Employee Benefits	3000-399	9 10,536,550.00	10,529,717.00	5,628,723.95	10,559,518.00	(29,801.00)	-0.3%
4) Books and Supplies	4000-499	9 2,087,750.00	2,087,517.00	1,068,894.28	2,068,091.00	19,426.00	0.9%
5) Services and Other Operating Expenditures	5000-599	9 2,931,511.00	3,010,989.00	1,784,243.65	3,077,307.00	(66,318.00)	-2.2%
6) Capital Outlay	6000-699	182,417.00	202,247.00	87,937.27	202,247.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		151,370.00	145,534.00	151,370.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	(85,797.00)	(76,240.00)	(14,585.93)	(134,437.00)	58,197.00	-76.3%
9) TOTAL, EXPENDITURES		39,341,053.00	39,249,877.00	21,527,889.23	39,460,238.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,992,772.00	9,729,427.00	3,208,320.49	9,746,721.00		
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		515,250.00	0.00	515,250.00	0.00	0.0%
2) 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)	(9,132,846.00)	0.00	(9,263,342.00)	(130,496.00)	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USE	s	(9,741,953,00)	(9,648,096.00)	0.00	(9.778,592.00)	MORE REPORT	no vo

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)			250,819.00	81,331.00	3,208,320.49	(31,871.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	8,784,876.45	8,784,876.45		8,784,876.45	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)			8,784,876,45	8,784,876,45		8,784,876.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,784,876.45	8,784,876,45		8,784,876.45		
2) Ending 8alance, June 30 (E + F1e)			9,035,695.45	8,866,207.45		8,753,005.45		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		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	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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		1,828,800.00		
Unassigned/Unappropriated Amount		9790	7,177,809.45	6,995,601.45		6,834,205.45		

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)
_CFF SOURCES	00403	(6)	(0)	10/	(5)	17/	1.7
						,	
Principal Apportionment State Aid - Current Year	8011	26,777,200.00	27,026,431.00	14,353,178.00	28,003,531.00	977,100.00	3.6
Education Protection Account State Aid - Current Year	8012	6,274,939.00	6,771,792.00	3,690,269.00	6,771,792.00	0.00	0,0
State Aid - Prior Years	8019	0.00	0.00	(426,947.61)	0.00	0.00	0.0
Tax Relief Subventions	8021	58,162.00	58,162.00	20,377.52	58,162.00	0.00	0.0
Homeowners' Exemptions Timber Yield Tax	8021	0,00	0.00	0,00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0,00	0.00	0.0
County & District Taxes	6025	0,00	0.00	0,00	0,00	0.00	0.0
Secured Roll Taxes	8041	9,229,230.00	9,196,826.00	4,668,797.77	9,656,667.00	459,841.00	5.0
Unsecured Roll Taxes	8042	339,960.00	339,960.00	339,219.06	339,960.00	0.00	0.0
Prior Years' Taxes	8043	277,677.00	292,246.00	427,160.33	223,360.00	(68,886.00)	-23,6
Supplemental Taxes	8044	252,931.00	276,419.00	137,177.65	276,419.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	3,061,133.00	2,653,866.00	128,762.90	1,339,733.00	(1,314,133.00)	-49.5
Community Redevelopment Funds (SB 617/699/1992)	8047	3,297.00	6,479.00	0.00	0,00	(6,479.00)	-100.0
Penalties and Interest from Delinquent Taxes	8048	29,294.00	0.00	7,057.77	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0,00	0.00	0.0
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		46,303,823.00	46,622,181.00	23,345,052.39	46,669,624.00	47,443.00	0.1
LCFF Transfers				0			
Unrestricted LCFF Transfers - Current Year 0000	8091	(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0,0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		46,103,823.00	46,422,181.00	23,345,052.39	46,469,624.00	47,443.00	0.19
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0:00	0.00	0.00	0.00		
Conated Food Commodities	8221	0.00	0.00	0.00	0.00		
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
steragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
itle I, Part A, Basic 3010	8290						
itle I, Part D, Local Delinquent	1241027627						
Programs 3025	8290						
itle II, Part A, Educator Quality 4035	8290						LI DES

19 65045 0000000 Form 01I

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)
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						
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						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	184,506.00	251,026.00	317,218.00	132,712.00	71.9%
TOTAL, FEDERAL REVENUE			0.00	184,506.00	251,026.00	317,218.00	132,712.00	71.9%
OTHER STATE REVENUE	1111							
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						in lave in the second
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		
Mandated Costs Reimbursements		8550	1,945,704.00	1,055,551.00	638,999.00	1,055,733.00	182.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	790,996.00	812,917.00	281,814.92	821,945.00	9,028.00	1.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						nati.
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590				2.12		
All Other State Revenue	All Other	8590	0.00	6,130.00	6,130.00	6,130.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,736,700.00	1,874,598.00	926,943.92	1,883,808.00	9,210.00	0.5%

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)
OTHER LOCAL REVENUE	Tresource Source	Codes						
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll Unsecured Roll		8615	0.00	0.00	0.00	0,00		
Prior Years' Taxes		8616 8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0,00		
Parcel 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								No.
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	A market and	in the first
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	243,508.00	251,498.00	74,647.37	251,498.00	0.00	0.09
Interest		8660	100,000.00	93,847.00	48,161.11	114,343.00	20,496.00	21.89
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
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	41,641.99	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%) Adjustn	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	103,215.00	106,095.00	48,736.94	123,889.00	17,794.00	16.8%
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 From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	3535	3.00						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
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		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			493,302.00	498,019.00	213,187.41	536,309.00	38,290.00	7.7%

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 Teachers' Salaries	1100	15,553,895.00	15,291,060.00	8,823,267,61	15,554,288.00	(263,228.00)	-1.79
Certificated Pupil Support Salaries	1200	201,990.00	438,878.00	246,619.43	407,848.00	31,030.00	7.19
Certificated Supervisors' and Administrators' Salaries	1300	1,930,841.00	1,972,438.00	1,133,694.45	1,970,399.00	2,039.00	0.19
Other Certificated Salaries	1900	20,587.00	5,927.00	4,851.44	11,254.00	(5,327.00)	-89,9%
TOTAL, CERTIFICATED SALARIES		17,707,313.00	17,708,303.00	10,208,432.93	17,943,789.00	(235,486.00)	-1.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	307,254.00	313,895.00	137,361.10	317,270.00	(3,375.00)	-1.19
Classified Support Salaries	2200	2,394,160.00	2,373,276.00	1,092,193.86	2,333,921.00	39,355.00	1.79
Classified Supervisors' and Administrators' Salaries	2300	466,481.00	448,732.00	229,658.17	451,515.00	(2,783.00)	-0.6%
Clerical, Technical and Office Salaries	2400	1,857,804.00	1,816,597.00	871,011.36	1,825,090.00	(8,493.00)	-0.5%
Other Classified Salaries	2900	684,400.00	683,474.00	288,484.59	664,557.00	18,917.00	2.8%
TOTAL, CLASSIFIED SALARIES		5,710,099.00	5,635,974.00	2,618,709.08	5,592,353.00	43,621.00	0.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,881,737.00	2,882,254.00	1,650,219.07	2,897,921.00	(15,667.00)	-0.5%
PERS	3201-3202	805,045.00	776,788.00	368,473.55	797,348.00	(20,560.00)	-2.6%
OASDI/Medicare/Alternative	3301-3302	654,872.00	647,572.00	345,087.56	663,078.00	(15,506.00)	-2.4%
Health and Welfare Benefits	3401-3402	4,172,138.00	4,128,416.00	2,333,602,31	4,111,485.00	16,931.00	0.4%
Unemployment Insurance	3501-3502	11,699.00	11,703.00	6,410.78	11,818.00	(115.00)	-1.0%
Workers' Compensation	3601-3602	821,602.00	814,075.00	448,863.94	823,401.00	(9,326.00)	-1.1%
OPEB, Allocated	3701-3702	530,672.00	625,032.00	341,986.81	610,658.00	14,374.00	2.3%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	658,785.00	643,877.00	134,079.93	643,809.00	68.00	0.0%
TOTAL, EMPLOYEE BENEFITS		10,536,550.00	10,529,717.00	5,628,723.95	10,559,518.00	(29,801.00)	-0.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	100,000.00	94,000.00	82,517.48	94,000.00	0.00	0.0%
Books and Other Reference Materials	4200	2,181.00	2,097.00	0.03	2,097.00	0.00	0.0%
Materials and Supplies	4300	1,491,523.00	1,486,353.00	761,072.97	1,467,754.00	18,599.00	1.3%
Noncapitalized Equipment	4400	494,046.00	505,067.00	225,303.80	504,240.00	827.00	0.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,087,750.00	2,087,517.00	1,068,894.28	2,068,091.00	19,426.00	0.9%
SERVICES AND OTHER OPERATING EXPENDITURES				x.			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	160,057.00	167,286.00	37,112.34	96,785.00	70,501.00	42.1%
Dues and Memberships	5300	50,220.00	57,723.00	47,803.73	58,035.00	(312.00)	-0.5%
Insurance	5400-5450	447,480.00	537,480.00	539,228.30	539,229.00	(1,749.00)	-0.3%
Operations and Housekeeping Services	5500	1,056,731.00	1,066,204.00	526,127.42	1,060,117.00	6,087.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	253,716.00	249,986.00	127,137.07	258,986.00	(9,000.00)	-3.6%
Transfers of Direct Costs	5710	0.00	(1,631.00)	(4,647.50)	(16,706.00)	15,075.00	-924.3%
Transfers of Direct Costs - Interfund	5750	(500.00)	(1,200.00)	(222.50)	(1,800.00)	600.00	-50.0%
Professional/Consulting Services and							
Operating Expenditures	5800	861,475.00	846,222.00	464,247.31	993,592.00	(147,370.00)	-17.4%
Communications	5900	102,332.00	88,919.00	47,457.48	89,069.00	(150.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,931,511.00	3,010,989.00	1,784,243.65	3,077,307.00	(66,318.00)	-2.2%

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)
CAPITAL OUTLAY					= 2221	1,00	72.11	
1		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries		0200	0.00	0.00	0.00	0.00		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	154,917.00	174,747.00	87,937.27	174,747.00	0.00	0.09
Equipment Replacement		6500	27,500.00	27,500.00	0.00	27,500.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			182,417.00	202,247.00	87,937.27	202,247.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tultion for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.09
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		7100	5.00	0.00	0.00	0,00		0.07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
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	0.0%
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	0.00	0.00	0.0%
Other Debt Service - Principal		7439	271,210.00	151,370.00	145,534.00	151,370.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		271,210.00	151,370.00	145,534.00	151,370.00	0,00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO	-110							
Transfers of Indirect Costs		7310	(55,337.00)	(45,780.00)	(2,856.69)	(103,977.00)	58,197.00	-127.1%
Transfers of Indirect Costs - Interfund		7350	(30,460.00)	(30,460.00)	(11,729.24)	(30,460.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(85,797.00)	(76,240.00)	(14,585.93)	(134,437.00)	58,197.00	-76.3%

2018-19 Second Interim General Fund 19 65045 0000000 Form 011

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)
INTERFUND TRANSFERS					3.7	3.7		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	15,250.00	0.00	15,250.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0,00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	515,250.00	0.00	515,250.00	0.00	0.0%
OTHER 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- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,241,953.00)	(9,132,846.00)	0.00	(9,263,342.00)	(130,496.00)	1,4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,241,953.00)	(9,132,846.00)	0.00	(9,263,342.00)	(130,496.00)	1.4%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,741,953.00)	(9,648,096.00)	0.00	(9,778,592.00)	(130,496.00)	1.4%

Description Re	Obje source Codes Code		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) LCFF Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8	299 2,416,012.00	2,457,960.00	845,485.86	3,353,517.00	895,557.00	36.49
3) Other State Revenue	8300-8	2,506,773.00	2,532,049.00	294,557.15	2,815,049.00	283,000.00	11.29
4) Other Local Revenue	8600-8	799 4,929,967.00	5,098,944.00	1,975,452.28	5,378,216.00	279,272.00	5.5%
5) TOTAL, REVENUES		9,852,752.00	10,088,953.00	3,115,495,29	11,546,782.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 6,323,907.00	6,058,199.00	3,514,481.73	6,452,961.00	(394,762.00)	-6.5%
2) Classified Salaries	2000-2	3,583,870.00	3,725,206.00	1,665,897.09	3,687,145.00	38,061.00	1.0%
3) Employee Benefits	3000-3	6,063,262.00	5,984,607.00	2,100,972.91	6,161,118.00	(176,511.00)	-2.9%
4) Books and Supplies	4000-4	909,539.00	932,632.00	529,751.41	1,531,096.00	(598,464.00)	-64.2%
5) Services and Other Operating Expenditures	5000-5	1,393,459.00	1,743,093.00	815,953.94	2,118,862.00	(375,769.00)	-21.6%
6) Capital Outlay	6000-6	0.00	13,278.00	13,164.48	13,166.00	112.00	0.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7: 7400-7-	1	857,830.00	518,113.52	916,193.00	(58,363.00)	-6.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7	99 55,337.00	45,780.00	2,856.69	103,977.00	(58,197.00)	-127.1%
9) TOTAL, EXPENDITURES		19,088,495.00	19,360,625.00	9,161,191.77	20,984,518.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,235,743.00)	(9,271,672.00)	(6,045,696.48)	(9,437,736.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0,00	0.0%
2) Other Sources/Uses	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	7630-76		0.00	0.00	0.00	0.00	0.0%
b) Uses	8980-89		9,132,846.00	0.00	9,263,342.00	130,496.00	1.4%
Contributions TOTAL, OTHER FINANCING SOURCES/USES	8960-85	99 9,241,953.00 9,241,953.00	9,132,846.00	0.00	9,263,342.00	130,490.00	1.4%

19 65045 0000000 Form 011

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	(138,826.00)	(6,045,696.48)	(174,394.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	187,192.28	187,192.28		187,192.28	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)			187,192.28	187,192.28		187,192.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			187,192.28	187,192.28		187,192.28		
2) Ending Balance, June 30 (E + F1e)			193,402.28	48,366.28		12,798.28		
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	193,402.28	48,366.28		12,798.28		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		ALL SYSTEM

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	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(€)	(F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
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							
Secured Roll Taxes	8041	0.00	0,00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0,00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	11.85	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
EDERAL REVENUE	1						
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	974,673.00	968,136.00	599.10	968,136.00	0.00	0.0%
Special Education Discretionary Grants	8182	64,407.00	62,080.00	0.00	62,152.00	72.00	0.1%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0,00	0.0%
Donated Food Commoditles	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0,00	0,00	0.00		100
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		O TO
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Fitle I, Part A, Basic 3010	8290	920,336.00	883,113.00	548,537.91	900,745.00	17,632.00	2.0%
Fitle I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
Title III, Part A, Immigrant Education	4204	9200	0.00	40.054.00	E 400.00	40.054.00	0.00	0.00
Program	4201	8290	0.00	10,251.00	5,126.00	10,251.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	115,993.00	119,162.00	62,009.84	119,162.00	0.00	0.09
Public Charter Schools Grant						1		
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	59,794.00	29.898.00	59,794,00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	196,880.00	210,689.00	90,565.01	1,089,032.00	878,343.00	416.9%
TOTAL, FEDERAL REVENUE			2,416,012.00	2,457,960.00	845,485,86	3,353,517.00	895,557.00	36.49
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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	260,053.00	285,328.00	26,050.80	309,598.00	24,270.00	8.5%
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	179,201.00	179,202.00	116,481.35	179,202.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,067,519.00	2,067,519.00	152,025.00	2,326,249.00	258,730.00	12.5%
OTAL, OTHER STATE REVENUE			2,506,773.00	2,532,049.00	294,557.15	2,815,049.00	283,000.00	11.2%

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)
OTHER LOCAL REVENUE	Resource codes	Codes	100	(6)	(0)		15/	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0.00	0,00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel 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		5022	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.09
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	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0,00	0.00	0.00	0.00		
Non-Resident Students		8672	0,00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,106,318.00	2,058,006.00	565,645.06	2,334,953.00	276,947.00	13.5%
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								Sich
Plus: Misc Funds Non-LCFF (50%) Adjust	me	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	170,067.00	58,214.18	172,392.00	2,325.00	1.4%
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		0,01 0,00	0.00	5.55	0.50	0.00	0.00	0.070
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	2,823,649.00	2,870,871.00	1,351,593.04	2,870,871.00	0.00	0.0%
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	2020	0704	0.00	0.00	0.00	0.00	0.00	0.004
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,929,967.00	5,098,944.00	1,975,452.28	5,378,216.00	279,272.00	5.5%
A AMORE TO A STATE OF THE STATE								

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							
Certificated Teachers' Salaries	1100	4,851,300.00	4,812,992.00	2,788,200.05	5,149,394.00	(336,402.00)	-7.0%
Certificated Pupil Support Salaries	1200	1,088,681.00	694,958.00	404,153.58	670,428.00	24,530.00	3.59
Certificated Supervisors' and Administrators' Salaries	1300	383,726.00	550,249.00	322,128.10	630,964.00	(80,715.00)	-14.79
Other Certificated Salaries	1900	200.00	0.00	0.00	2,175.00	(2,175.00)	Ne
TOTAL, CERTIFICATED SALARIES		6,323,907.00	6,058,199.00	3,514,481.73	6,452,961.00	(394,762.00)	-6.5%
CLASSIFIED SALARIES		3,-23,-33					
Classified Instructional Salarles	2100	2,282,906.00	2,393,093.00	1,041,793.85	2,383,364.00	9,729.00	0.49
Classified Support Salarles	2200	449,488.00	487,780.00	220,135.02	460,411.00	27,369.00	5.69
Classified Supervisors' and Administrators' Salaries	2300	188,136.00	188,136.00	94,370.00	188,136.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	220,466.00	222,561.00	114,910.95	234,667.00	(12,106,00)	-5.49
Other Classified Salaries	2900	442,874.00	433,636.00	194,687.27	420,567.00	13,069.00	3.0%
	2300	3,583,870.00	3,725,206.00	1,665,897.09	3,687,145.00	38,061.00	1.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		3,363,670.00	5,725,200.00	1,000,007.00	3,007,143.00	30,001.00	1,07
ethe	3101-3102	3,098,102.00	3,052,044.00	560,260.07	3,111,009.00	(58,965.00)	-1.9%
STRS	3201-3202	436,711.00	450,712.00	201,038.85	493,338.00	(42,626.00)	-9.5%
PERS CASDIMadiagra/Allemetics	3301-3302	342,931.00	339,307.00	167,986.54	358,753.00	(19,446.00)	-5.7%
OASDI/Medicare/Alternative	3401-3402	1,762,130.00	1,737,848.00	957,448.12	1,781,166.00	(43,318.00)	-2.5%
Health and Welfare Benefits	3501-3502	4,956.00	4,875.00	2,572.91	5,093.00	(218.00)	-4,5%
Unemployment Insurance	3601-3602	347,577.00	338,396.00	181,271.46	354,119.00	(15,723.00)	-4.6%
Workers' Compensation	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPER, Arthur Francisco	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3901-3902	70,855.00	61,425.00	30,394.96	57,640.00	3,785.00	6.2%
Other Employee Benefits	3901-3902	6,063,262.00	5,984,607.00	2,100,972.91	6,161,118.00	(176,511.00)	-2.9%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		0,003,202.00	3,964,007.00	2,100,312.51	0,101,110.00	(170,511.00)	-2,37
BOOKS AND SUFFLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	4,200.00	3,817.20	4,200.00	0.00	0.0%
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	874,633.00	481,644.26	1,369,363.00	(494,730.00)	-56.6%
Noncapitalized Equipment	4400	33,530.00	53,799.00	44,289.95	157,533.00	(103,734.00)	-192.8%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		909,539.00	932,632.00	529,751.41	1,531,096.00	(598,464.00)	-64.2%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	86,069.00	115,188.00	75,897.77	175,305.00	(60,117.00)	-52.2%
Dues and Memberships	5300	2,178.00	2,039.00	775.00	2,000.00	39.00	1.9%
Insurance	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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	817,588.00	834,563.00	376,917.10	834,563.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	1,631.00	4,647.50	16,706.00	(15,075.00)	-924.3%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	486,582.00	788,630.00	357,191.70	1,089,346.00	(300,716.00)	-38.1%
Communications	5900	1,042.00	1,042.00	524.87	942.00	100.00	9.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,393,459.00	1,743,093.00	815,953.94	2,118,862.00	(375,769.00)	-21.6%

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	TOBOUTO COUC	50450		123	(0)	10/	1-7	1.7
OAL HAL GOTEAT								
Łand		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	13,278.00	13,164.48	13,166.00	112.00	0.8
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	13,278.00	13,164.48	13,166.00	112.00	0.8
OTHER OUTGO (excluding Transfers of India	rect Costs)							
Tultion								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0,00	0,00	0,0
Tuition, Excess Costs, and/or Deficit Paymen Payments to Districts or Charter Schools	ts	7141	513,369.00	492,238.00	152,521,52	550,601.00	(58,363.00)	-11.9
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7 140	0.00	0.00	0.00	0.00	0,00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appor	tionments					1		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7 th Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		.200	0.00	0.00	0.00	5.55	0.00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	245,752.00	365,592.00	365,592.00	365,592.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		759,121.00	857,830.00	518,113.52	916,193.00	(58,363.00)	-6.8%
THER OUTGO - TRANSFERS OF INDIRECT (COSTS							
Transfers of Indirect Costs		7310	55,337.00	45,780.00	2,856.69	103,977.00	(58,197.00)	-127.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		55,337.00	45,780.00	2,856.69	103,977.00	(58,197.00)	-127.1%
OTAL, EXPENDITURES		1	19,088,495.00	19,360,625.00	9,161,191.77	20,984,518.00	(1,623,893.00)	-8.4%

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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)
INTERFUND TRANSFERS	Kesource Codes	Codes	107	(9)	10)	(6)	(5)	11.7
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0,00	0.00	0.00		0.00
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
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		_						
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES				0,00	0.00	0.00	0.00	0,07
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		0551	0.00	0.00	0.00	0.00	Supplemental State	LEGNISET/15
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						1		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,241,953.00	9,132,846.00	0.00	9,263,342.00	130,496.00	1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,241,953.00	9,132,846.00	0,00	9,263,342.00	130,496.00	1.4%
OTAL, OTHER FINANCING SOURCES/USES			0.044.070.05	0.400.040.00		0.000 5 17 00	(100 100 00)	4 400
(a - b + c - d + e)			9,241,953.00	9,132,846.00	0.00	9,263,342.00	(130,496.00)	1.4%

Description		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)
A. REVENUES								
1) LCFF Sources	80	010-8099	46,103,823.00	46,422,181.00	23,345,052.39	46,469,624.00	47,443.00	0.1%
2) Federal Revenue	81	100-8299	2,416,012.00	2,642,466.00	1,096,511.86	3,670,735.00	1,028,269.00	38.9%
3) Other State Revenue	83	300-8599	5,243,473.00	4,406,647.00	1,221,501.07	4,698,857.00	292,210.00	6.6%
4) Other Local Revenue	86	600-8799	5,423,269.00	5,596,963.00	2,188,639.69	5,914,525.00	317,562.00	5.7%
5) TOTAL, REVENUES			59,186,577.00	59,068,257.00	27,851,705.01	60,753,741.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	24,031,220.00	23,766,502.00	13,722,914.66	24,396,750.00	(630,248.00)	-2.7%
2) Classified Salaries	20	000-2999	9,293,969.00	9,361,180.00	4,284,606.17	9,279,498.00	81,682.00	0.9%
3) Employee Benefits	30	000-3999	16,599,812.00	16,514,324.00	7,729,696.86	16,720,636.00	(206,312.00)	-1.2%
4) Books and Supplies	40	000-4999	2,997,289.00	3,020,149.00	1,598,645.69	3,599,187.00	(579,038.00)	-19.2%
5) Services and Other Operating Expenditures	50	000-5999	4,324,970.00	4,754,082.00	2,600,197.59	5,196,169.00	(442,087.00)	-9.3%
6) Capital Outlay	60	000-6999	182,417.00	215,525.00	101,101.75	215,413.00	112.00	0.1%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	1,030,331.00	1,009,200.00	663,647.52	1,067,563.00	(58,363.00)	-5.8%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(30,460.00)	(30,460,00)	(11,729.24)	(30,460.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			58,429,548.00	58,610,502.00	30,689,081.00	60,444,756.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			757,029.00	457,755.00	(2,837,375.99)	308,985.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers in	89	000-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	800-7629	500,000.00	515,250.00	0.00	515,250.00	0.00	0.0%
Other Sources/Uses a) Sources	89	30-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(500,000.00)	(515,250.00)	0.00	(515,250.00)		1 1 1 1 N

Description	Resource Codes	Object Codes	Orlginal 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)			257,029.00	(57,495.00)	(2,837,375.99)	(206,265.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	8,972,068.73	8,972,068.73		8,972,068.73	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)			8,972,068.73	8,972,068.73		8,972,068.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,972,068.73	8,972,068.73		8,972,068.73		
2) Ending Balance, June 30 (E + F1e)			9,229,097.73	8,914,573.73		8,765,803.73		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		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		530615
b) Restricted		9740	193,402.28	48,366.28		12,798.28		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		3100	5,00	5.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	1,767,886.00	1,780,606.00		1,828,800.00		
Unassigned/Unappropriated Amount		9790	7,177,809.45	6,995,601.45		6,834,205.45		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			1-7	1-7			
Branch Land					đi:		
Principal Apportionment State Aid - Current Year	8011	26,777,200.00	27,026,431.00	14,353,178.00	28,003,531,00	977,100,00	3.69
Education Protection Account State Aid - Current Year	8012	6,274,939.00	6,771,792.00	3,690,269.00	6,771,792.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	(426,947.61)	0.00	0.00	0.09
Tax Relief Subventions							
Homeowners' Exemptions	8021	58,162.00	58,162.00	20,377.52	58,162.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	9,229,230.00	9,196,826.00	4,668,797.77	9,656,667.00	459,841.00	5.09
Unsecured Roll Taxes	8042	339,960.00	339,960.00	339,219.06	339,960.00	0.00	0.09
Prior Years' Taxes	8043	277,677.00	292,246.00	427,160.33	223,360.00	(68,886.00)	-23,69
Supplemental Taxes	8044	252,931.00	276,419.00	137,177.65	276,419.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	3,061,133.00	2,653,866.00	128,762,90	1,339,733,00	(1,314,133.00)	-49.5%
Community Redevelopment Funds (SB 617/699/1992)	8047	3,297.00	6,479.00	0.00	0.00	(6,479.00)	-100.0%
Penalties and Interest from Delinquent Taxes	8048	29,294.00	0.00	7,057.77	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0,0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		46,303,823.00	46,622,181.00	23,345,052.39	46,669,624.00	47,443.00	0.1%
LCFF Transfers							
Unrestricted LCFF		(000 000 00)	(222 222 22)	0.00	(000 000 00)	2.22	0.00
Transfers - Current Year 0000	8091	(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		46,103,823.00	46,422,181.00	23,345,052.39	46,469,624.00	47,443.00	0.1%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	974,673.00	968,136.00	599.10	968,136.00	0.00	0.0%
Special Education Discretionary Grants	8182	64,407.00	62,080.00	0.00	62,152.00	72,00	0.1%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0,00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	920,336.00	883,113.00	548,537.91	900,745.00	17,632.00	2.0%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	143,723.00	144,735.00	108,750.00	144,245.00	(490.00)	-0.3%

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)
Title III, Part A, Immigrant Education			V.7.	127			100/	
Program	4201	8290	0.00	10,251.00	5,126.00	10,251.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	115,993.00	110 102 00	60,000,04	440.400.00	0.00	0.00
Public Charter Schools Grant	4203	0250	115,995.00	119,162.00	62,009.84	119,162.00	0.00	0.09
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0,00	59,794.00	20, 202, 00	50 704 00		
Career and Technical Education	3500-3599	8290	0.00		29,898.00	59,794.00	0.00	0.0%
All Other Federal Revenue				0.00	0.00	0.00	0,00	0.0%
	All Other	8290	196,880.00	395,195.00	341,591.01	1,406,250.00	1,011,055.00	255.8%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			2,416,012.00	2,642,466.00	1,096,511.86	3,670,735.00	1,028,269.00	38.9%
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	3030	3313	0,00	0.00	0.00	0.00	0.00	0.0%
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	1,055,551.00	638,999.00	1,055,733.00	182.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,051,049.00	1,098,245.00	307,865.72	1,131,543.00	33,298.00	3.0%
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	179,201.00	179,202.00	116,481.35	179,202.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7 370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,067,519.00	2,073,649.00	158,155.00	2,332,379.00	258,730.00	12.5%
TOTAL, OTHER STATE REVENUE			5,243,473.00	4,406,647.00	1,221,501.07	4,698,857.00	292,210.00	6.6%

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)
OTHER LOCAL REVENUE	Nosource Codes	Oddos	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	101,	19/	30/	(ha/)	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		2015						
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll Prior Years' Taxes		8616 8617	0.00	0.00	0.00	0.00	0.00	0.09
		8618	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes Non-Ad Valorem Taxes		8018	0,00	0.00	0.00	0.00	0.00	0.0
Parcel 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	0.00	0,00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-	-LCFF	0000	0.00	0.00				0.00
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0,00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	243,508.00	251,498.00	74,647.37	251,498.00	0.00	0.09
Interest		8660	100,000.00	93,847.00	48,161.11	114,343.00	20,496.00	21.89
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
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	41,641.99	46,579.00	0.00	0.0%
Interagency Services		8677	2,106,318.00	2,058,006.00	565,645.06	2,334,953.00	276,947.00	13.5%
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	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	103,215.00	276,162.00	106,951.12	296,281.00	20,119.00	7.3%
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				1				
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	2,823,649.00	2,870,871.00	1,351,593.04	2,870,871.00	0.00	0.0%
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	0000	0,44					3,33	
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,423,269.00	5,596,963.00	2,188,639.69	5,914,525.00	317,562.00	5.7%
				Exercises 25-553 (m.s.)	man some company of the			00.00001

Revenues, Expenditures, and Changes in Fund Balance											
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 (E/B) (F)				
CERTIFICATED SALARIES			122	3.00	1	1					
Certificated Teachers' Salaries	1100	20,405,195.00	20,104,052.00	11,611,467,66	20,703,682.00	(599,630,00)	-3.0				
Certificated Pupil Support Salaries	1200	1,290,671.00	1,133,836.00	650,773.01	1,078,276.00	55,560.00	4.9				
Certificated Supervisors' and Administrators' Salaries	1300	2,314,567.00	2,522,687.00	1,455,822,55	2,601,363.00	(78,676.00)	-3.1				
Other Certificated Salaries	1900	20,787.00	5,927.00	4,851,44	13,429.00	(7,502.00)	-126.6				
TOTAL, CERTIFICATED SALARIES		24,031,220.00	23,766,502.00	13,722,914.66	24,396,750.00	(630,248.00)	-2.7				
CLASSIFIED SALARIES											
Classified Instructional Salaries	2100	2,590,160.00	2,706,988.00	1,179,154.95	2,700,634.00	6,354.00	0.29				
Classified Support Salaries	2200	2,843,648.00	2,861,056.00	1,312,328.88	2,794,332.00	66,724.00	2,39				
Classified Supervisors' and Administrators' Salaries	2300	654,617.00	636,868.00	324,028.17	639,651.00	(2,783.00)	-0.4				
Clerical, Technical and Office Salaries	2400	2,078,270.00	2,039,158.00	985,922.31	2,059,757.00	(20,599.00)	-1.09				
Other Classified Salaries	2900	1,127,274.00	1,117,110.00	483,171.86	1,085,124.00	31,986.00	2.99				
TOTAL, CLASSIFIED SALARIES		9,293,969.00	9,361,180.00	4,284,606.17	9,279,498.00	81,682.00	0.99				
EMPLOYEE BENEFITS											
STRS	3101-3102	5,979,839.00	5,934,298.00	2,210,479.14	6,008,930,00	(74,632.00)	-1.39				
PERS	3201-3202	1,241,756.00	1,227,500.00	569,512.40	1,290,686.00	(63,186.00)	-5.19				
OASDI/Medicare/Alternative	3301-3302	997,803.00	986,879.00	513,074.10	1,021,831.00	(34,952.00)	-3,5%				
Health and Welfare Benefits	3401-3402	5,934,268.00	5,866,264.00	3,291,050.43	5,892,651.00	(26,387.00)	-0.4%				
Unemployment Insurance	3501-3502	16,655.00	16,578.00	8,983,69	16,911.00	(333.00)	-2.0%				
Workers' Compensation	3601-3602	1,169,179.00	1,152,471.00	630,135,40	1,177,520.00	(25,049.00)	-2.2%				
OPEB, Allocated	3701-3702	530,672.00	625,032.00	341,986.81	610,658.00	14,374.00	2.3%				
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%				
Other Employee Benefits	3901-3902	729,640.00	705,302.00	164,474.89	701,449.00	3,853.00	0.5%				
TOTAL, EMPLOYEE BENEFITS		16,599,812.00	16,514,324.00	7,729,696.86	16,720,636.00	(206,312.00)	-1.2%				
BOOKS AND SUPPLIES											
Approved Textbooks and Core Curricula Materials	4100	100,000.00	98,200.00	86,334.68	98,200.00	0.00	0.0%				
Books and Other Reference Materials	4200	2,181.00	2,097.00	0.03	2,097.00	0.00	0.0%				
Materials and Supplies	4300	2,367,532.00	2,360,986.00	1,242,717.23	2,837,117.00	(476,131.00)	-20.2%				
Noncapitalized Equipment	4400	527,576.00	558,866.00	269,593.75	661,773.00	(102,907.00)	-18.4%				
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL, BOOKS AND SUPPLIES		2,997,289.00	3,020,149.00	1,598,645.69	3,599,187.00	(579,038.00)	-19.2%				
ERVICES AND OTHER OPERATING EXPENDITURES	1										
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%				
Travel and Conferences	5200	246,126.00	282,474.00	113,010.11	272,090.00	10,384.00	3.7%				
Dues and Memberships	5300	52,398.00	59,762.00	48,578.73	60,035.00	(273.00)	-0.5%				
Insurance	5400-5450	447,480.00	537,480.00	539,228.30	539,229.00	(1,749.00)	-0.3%				
Operations and Housekeeping Services	5500	1,056,731.00	1,066,204.00	526,127,42	1,060,117.00	6,087.00	0.6%				
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,071,304.00	1,084,549.00	504,054.17	1,093,549.00	(9,000.00)	-0.8%				
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%				
Fransfers of Direct Costs - Interfund	5750	(500.00)	(1,200.00)	(222.50)	(1,800.00)	600.00	-50.0%				
Professional/Consulting Services and Operating Expenditures	5800	1,348,057.00	1,634,852.00	821,439.01	2,082,938.00	(448,086.00)	-27.4%				
Communications	5900	103,374.00	89,961.00	47,982.35	90,011.00	(50.00)	-0.1%				
TOTAL, SERVICES AND OTHER				,	,	1-0,007					
OPERATING EXPENDITURES		4,324,970.00	4,754,082.00	2,600,197.59	5,196,169.00	(442,087.00)	-9.3%				

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 (E/B) (F)
CAPITAL OUTLAY								134
Land		6100	0,00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Equipment		6400	154,917.00	188,025.00	101,101.75	187,913.00	112.00	0.19
Equipment Replacement		6500	27,500.00	27,500.00	0.00	27,500.00	0.00	0.09
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirec	t Costs)		182,417.00	215,525.00	101,101.75	215,413.00	112.00	0.19
DIACK OUTGO (excluding Transfers of Indirec	(Costs)							
Tultion								
Tuitlon 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		,,,,,		0.00	0.00	0.00	0,00	0.07
Payments to Districts or Charter Schools		7141	513,369.00	492,238.00	152,521.52	550,601.00	(58,363.00)	-11.99
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	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion	nments	7213	0.00	0.00	0.00	0.00	0.00	0.07
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	0200	7004	0.00	2.00	0.00	0.00	2.22	0.00
To Districts or Charter Schools	6360 6360	7221 7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices To JPAs	6360	7223	0,00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	, in Guio,	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Other Debt Service - Principal		7439	516,962.00	516,962.00	511,126.00	516,962.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of I			1,030,331.00	1,009,200.00	663,647.52	1,067,563.00	(58,363.00)	-5.8%
THER OUTGO - TRANSFERS OF INDIRECT CO	STS	100						
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(30,460.00)	(30,460.00)	(11,729.24)	(30,460.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		(30,460.00)	(30,460.00)	(11,729.24)	(30,460.00)	0.00	0.0%
OTAL, EXPENDITURES		1	58,429,548.00	58,610,502.00	30,689,081.00	60,444,756.00	(1,834,254.00)	-3.1%

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)
INTERFUND TRANSFERS	Resource Codes	Codes	, m	(B)	(0)	(6)	(=)	(1)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	15,250.00	0.00	15,250.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	515,250.00	0.00	515,250,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				}		1		
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 Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		0074	200	0.00	0.00	•		0.004
of Participation		8971 8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	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								
Transfers of Funds from		7054	2.00	2.22	2.00	2.00		0.00/
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES ONTRIBUTIONS		10000	0.00	0.00	0.00	0.00	0.00	0.076
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		anbe.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		9.7	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			(500,000.00)	(515,250.00)	0.00	(515 250 00)	0.00	0.0%
a-b+c-d+e)			(300,000,000)	10.10,200.00)	0.00	(515,250.00)	0.00	0.0%

Description F	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)
A. REVENUES						Y.,	
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	8300-8599	665,259.00	670,929.00	281,664.40	704,626,00	33,697.00	5.0%
4) Other Local Revenue	8600-8799	900,000	14,900.00	8,970.05	20,000.00	5,100.00	34.2%
5) TOTAL, REVENUES	i q	666,159,00	665,829.00	290,634.45	724,626.00		
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	461,211.00	210,292.32	463,943.00	(2,732,00)	-0.6%
3) Employee Benefits	3000-3999	120,450.00	136,528,00	72,014.64	138,943.00	(2,415,00)	-1.8%
4) Books and Supplies	4000-4999	55,303.00	61,597.00	14,113.43	52,103,00	9,494.00	15,4%
5) Services and Other Operating Expenditures	5000-5999	11,787.00	40,348.00	20,958.70	25,226.00	15,122.00	37.5%
6) Capital Outray	6000-6999	21,168.00	0.00	0.00	33,697.00	(33,697.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	30,460.00	30,460.00	11,729,24	30,460.00	0.00	0.0%
9) TOTAL, EXPENDITURES		665,259.00	730,144.00	329,108.33	744,372.00		
E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		900.00	(44,315.00)	(38,473.88)	(19,746.00)		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers			1		1		
a) Transfers In	8900-8929	0.00	15,250.00	0.00	15,250.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	15,250,00	0.00	15,250.00		To the

Description	Resource Codes Obje	ect 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)			900,00	(29,065.00)	(38,473,88)	(4,496.00)		
F. 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		1
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)		-	46,327.30	16,362.30		40,931.30		
Components of Ending Fund Balance		1						
a) Nonspendable Revolving Cash	9	9711	0.00	0.00		0.00		
Stores	9	9712	0,00	0.00		0.00		
Prepaid Items	S	9713	0,00	0.00		0.00		
All Others	9	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9	9740	43,636.26	13,671.26		37,140.26		
Stabilization Arrangements	9	9750	0,00	0.00		0.00		
Other Committments d) Assigned	9	9760	0.00	0.00	_	0.00		
Other Assignments	9	9780	2,691.04	2,691.04		3,791.04		
Unassigned/Unappropriated Reserve for Economic Uncertainties	9	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9	9790	0.00	0.00		0.00		THE T

Description	Resource Codes	Object Godes	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)
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	665,259.00	670,929.00	281,664.40	704,626.00	33,697.00	5.0%
All Other State Revenue	All Other	8590	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			665,259.00	670,929.00	281,664,40	704,626.00	33,697.00	5.0%
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%
Interest		8660	900.00	900.00	970_05	2,000.00	1,100.00	122.2%
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				-		1		
Child Development Perent Fees		8673	0.00	0.00	0,00	0.00	0.00	0.0%
Interagency Services		8677	0,00	0,00	0.00	0.00	0.00	0.0%
Alf Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		2000		41.555.51				
All Other Local Revenue		8699	0.00	14,000.00	8,000.00	18,000.00	4,000.00	28.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			900.00	14,900.00	8,970.05	20,000.00	5,100.00	34.2%
OTAL, REVENUES			666,159,00	685,829.00	290,634,45	724,626.00		

Description	Resource Cades Object Co	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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0,00	0.00	0.00	0,0
Certificated Pupil Support Salaries	1200	0,00	0.00	0,00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0,00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0,00	0,0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0,00	0,0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	330,742,00	380,702.00	170,998.26	383,434.00	(2,732.00)	-0.7
Classified Support Salaries	2200	3,797,00	4,392.00	1,464.00	4,392,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	91,552.00	67,476.00	33,738.00	67,476.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	8,641.00	4,092.06	8,641.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CLASSIFIED SALARIES		426,091.00	461,211.00	210,292.32	463,943.00	(2,732.00)	-0.6
EMPLOYEE BENEFITS							
STRS	3101-310	2 0.00	0.00	0.00	0,00	0.00	0,0
PERS	3201-320	2 34,887.00	45,121.00	26,794.75	45,252.00	(131.00)	-0.3
OASDI/Medicare/Alternative	3301-330	2 25,796,00	30,216.00	15,113,61	30,673.00	(457,00)	-1,5
Health and Welfare Benefits	3401-340	2 41,794.00	41,602.00	20,902.85	43,317.00	(1,715.00)	-4.1
Unemployment insurance	3501-350	2 203.00	232.00	107.93	236.00	(4.00)	-1.7
Workers' Compensation	3601-360	2 14,270.00	15,857.00	7,345.50	15,965.00	(108,00)	-0.7
OPEB, Allocated	3701-370	2 0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-390	2 3,500,00	3,500.00	1,750.00	3,500,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		120,450.00	136,528.00	72,014,64	138,943,00	(2,415,00)	-1,8
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	100.00	1,000.00	0.00	0.00	1,000.00	100,0
Materials and Supplies	4300	45,506.00	52,031.00	8,824.25	42,881.00	9,150.00	17.6
Noncapitalized Equipment	4400	6,097.00	2,566.00	2,565.03	2,566.00	0.00	0.0
Food	4700	3,600.00	6,000.00	2,724.15	6,656,00	(656.00)	-10.9
TOTAL, BOOKS AND SUPPLIES		55,303.00	61,597.00	14,113.43	52,103.00	9,494.00	15.4

Description	Resource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	1,124.00	2,500.00	2,123.68	2,600.00	(100.00)	-4.09
Dues and Memberships	ţ	5300	726.00	968,00	726.00	968.00	0.00	0.09
Insurance	540	0-5450	0.00	0.00	0.00	0_00	0,00	0,09
Operations and Housekeeping Services	Ę	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	5,800.00	1,500.00	11,200.00	7,496.00	(5,996.00)	-399.79
Transfers of Direct Costs		710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	5750	500.00	1,200.00	222.50	1,800.00	(600.00)	-50.09
Professional/Consulting Services and Operating Expenditures	5	5800	1,780.00	34,180.00	6,657.11	12,172.00	22,008.00	64,4%
Communications	5	900	1,857,00	0.00	29,21	190,00	(190.00)	Nev
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		11,787.00	40,348.00	20,958.70	25,226.00	15,122.00	37.5%
CAPITAL OUTLAY								
Land	6	100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6	170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6	200	0.00	0.00	0.00	33,697.00	(33,697.00)	Nev
Equipment	6	400	21,168.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6	500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,168.00	0.00	0.00	33,697.00	(33,697.00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7:	299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7-	438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7-	439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	3)		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7:	350	30,460.00	30,460.00	11,729.24	30,460.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3		30,460.00	30,460.00	11,729.24	30,460.00	0.00	0.0%
OTAL, EXPENDITURES			665,259.00	730,144.00	329,108.33	744,372.00		STATE OF

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	15,250.00	0.00	15,250.00	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	15,250.00	0.00	15,250.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0903	0.00	0.00	0,00	0.00	0.00	0.07
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		1	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	15,250.00	0.00	15,250.00		

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 Calumn B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	200,000.00	200,000.00	0.00	200,000.00	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	0.0
4) Other Local Revenue	8600-8799	1,842.00	1,842.00	1,001.08	2,002.00	160.00	8.79
5) TOTAL, REVENUES		201,842.00	201,842.00	1,001.08	202,002.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0,00	0.09
2) Classifled 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	0.09
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	200,000.00	200,000.00	127,400.00	191,400.00	8,600.00	4.39
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 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		200,000.00	200,000.00	127,400.00	191,400.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,842,00	1,842.00	(126,398.92)	10,602,00		
OUTHER 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 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	0.00	0.00	0.00	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)		1,842.00	1,842,00	(126,398.92)	10,602,00		
F, FUND BALANCE, RESERVES		1					
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	203,608.55	203,608.55		203,608.55	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		203,608.55	203,608.55		203,608.55		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
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	205,450.55		214,210.55		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		19.5
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	0.00	0,00		0,00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	205,450,55	205,450.55		214,210.55		
e) Unassigned/Unappropriated	1						
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	A CVVIII LABORY	

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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	200,000.00	200,000.00	0.00	200,000.00	0,00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.09
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	1,842.00	1,842.00	1,001.08	2,002.00	160.00	8.79
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE			1,842.00	1,842.00	1,001.08	2,002.00	160.00	8.79
OTAL, REVENUES			201,842.00	201,842.00	1,001.08	202,002.00		

Description Re	source Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	<u> </u>						
Classifled Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.01
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
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	0,09
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
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	191,400,00	8,600.00	4.3%
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 Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		200,000.00	200,000.00	127,400.00	191,400.00	8,600.00	4.3%
CAPITAL OUTLAY							
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%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				5.50	5.00	5.30	3,57
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7,400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER COTTOO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.50	0.070
OTAL EXPENDITURES		200,000.00	200,000.00	127,400.00	191,400.00		STEEL VE

Description	Resource Codes	Object Godes	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)
INTERFUND TRANSFERS								
INTERFUND 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%
INTERFUND TRANSFERS OUT								
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	0.00	0.00	0.0%
OTHER SOURCES/USES			,					
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					i i			
Proceeds from Capital Leases		8972	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							30.8.17	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								1
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.09
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	88,340.16	126,000.00	6,000.00	5.09
5) TOTAL, REVENUES		120,000.00	120,000.00	88,340.16	126,000.00		
B. EXPENDITURES		(1.45)					
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	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	4,793.00	4,792.54	4,791.00	2,00	0.09
5) Services and Other Operating Expenditures	5000-5999	354,061.00	569,061.00	574,887.33	647,460.00	(78,399.00)	-13.8%
6) Capital Outlay	6000-6999	5,309,741.00	5,377,566.00	562,551.06	5,343,224.00	34,342.00	0.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 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	9.00	0.00	0.00	0,00	0.0%
9) TOTAL EXPENDITURES		5,663,802.00	5,951,420.00	1,142,230.93	5,995,475.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,543,802.00)	(5,831,420.00)	(1,053,890,77)	(5.889,475.00)		
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	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		Sall.

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								38 85
BALANCE (C + D4)			(5,543,802,00)	(5,831,420.00)	(1,053,890,77)	(5,869,475.00)		
F. FUND BALANCE, RESERVES		1						
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,621,997.09	9,821,997.09		9,621,997.09	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)			9,621,997.09	9,621,997.09		9,621,997.09		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		Ĺ	9,621,997.09	9,621,997.09		9,621,997.09		
2) Ending Balance, June 30 (E + F1e)			4,078,195.09	3,790,577.09		3,752,522.09		
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	No. of Part	0.00		
All Others		9719	0.00	0.00		0.00		
All Others			0.00			0,00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	4,078,195.09	3,790,577.09	-	3,752,522.09		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Colum B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0,00	0.00	0.00	0.00	0.
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Rellef 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 Secured Roll	8615	0.00	0,00	0.00	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0,00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
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
Penaltles and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0,00	0.00	0.0
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0,00	0,00	0.0
Interest	9660	120,000.00	120,000.00	88,340.16	126,000.00	6,000.00	5.0
Net Increase (Decrease) in the Fair Value of Investments	s 8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		120,000.00	120,000.00	88,340,16	126,000.00	6,000.00	5.0
OTAL, REVENUES		120,000.00	120,000.00	88,340,16	126,000.00		

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 B & D (F)
CLASSIFIED SALARIES				1.7	15/	15)	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
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
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0%
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	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.0%
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	1,453.00	1,452.79	1,451.00	2.00	0.1%
Noncapitalized Equipment	4400	0.00	3,340.00	3,339.75	3,340,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	4,793.00	4,792.54	4,791.00	2.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	ľ		1	1	1		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0,0%
Insurance	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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	351,061.00	536,061.00	529,408.85	588,248.00	(52,187.00)	-9.7%
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							
Operating Expenditures	5800	3,000,00	33,000.00	45,478.48	59,212.00	(26,212.00)	-79.4%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	JRES	354,061,00	569,061.00	574,887.33	647,460.00	(78,399.00)	-13.8%

Description Re	esource Codes Ob	ect 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	351,996.00	75,827.00	361,901.49	385,749,00	(309,922,00)	-408,79
Buildings and Improvements of Buildings		6200	4,957,745.00	4,957,745.00	200,649.57	4,957,475.00	270.00	0,09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.09
Equipment		6400	0.00	343,994.00	0.00	0.00	343,994.00	100.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			5,309,741.00	5,377,566.00	562,551.06	5,343,224.00	34,342.00	0.69
OTHER OUTGO (excluding Transfers of Indirect Costs)					3			
Other Transfers Out		1						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	0.00	0.00	0,00	0.0%
OTAL EXPENDITURES			5,663,802.00	5,951,420,00	1,142,230.93	5,995,475,00		C

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 B & D (F)
INTERFUND TRANSFERS	Post Month Control of the Control of	100	\ - 1				
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	0.03
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES				5,00	0.50	0.00	0.07
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	0.00	0.00	0.0%
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							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	497,000.00	702,000.00	2,736,500,69	3,188,029.00	2,486,029.00	354.19
5) TOTAL REVENUES		497,000.00	702,000.00	2,736,500,69	3,188,029,00		
B. 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%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	202,000.00	490,393.00	244,356.98	465,276.00	25,117,00	5.1%
6) Capital Outlay	6000-6999	0.00	0,00	22,025.36	25,000.00	(25,000.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 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		202,000.00	490,393.00	266,382,34	490,276.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 69)		295,000.00	211,607.00	2,470,118.35	2,697,753.00		
O. 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	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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	211,607.00	2,470,118,35	2,697,753.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,151,594,74	3,151,594.74		3,151,594,74	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)			3,151,594.74	3,151,594.74		3,151,594.74		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		Ĺ	3,151,594.74	3,151,594.74		3,151,594.74		
2) Ending Balance, June 30 (E + F1e)			3,446,594.74	3,363,201.74		5,849,347.74		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	acceptant to	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) Legally Restricted Balance Committed		9740	1,972,110.96	1,963,417.96		4,417,563.98		
Stabilization Arrangements		9750	0.00	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	1,399,783.78		1,431,783.78		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		1057
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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		1						
Other Restricted Levies Secured Roll		8615	g.go	0.00	0,00	0,00	0.00	0,0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00				0.0%
					0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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 Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	0.00	16,904.01	32,000.00	32,000.00	New
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								
Mitigation/Developer Fees		8681	467,000.00	702,000.00	2,719,596,68	3,156,029.00	2,454,029.00	349.6%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			497,000.00	702,000.00	2,736,500.69	3,188,029.00	2,486,029.00	354.1%
OTAL, REVENUES			497,000.00	702,000.00	2,736,500.69	3,188,029.00		

Decadation	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description CERTIFICATED SALARIES	Resource Codes Collect Code	is tar	(6)	197		47/	
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
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	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0,00	0.0%
Other Classifled Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS				1			
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0,00	0.0%
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			Í				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0.00	0.0%
Insurance	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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	200,000.00	190,000.00	189,965.67	190,000.00	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 Operating Expenditures	5800	2,000.00	300,393.00	54,391.31	275,276.00	25,117.00	8.4%
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	202,000.00	490,393.00	244,356.98	465,276.00	25,117.00	5.1%

<u>Description</u> Resou	rce 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 Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0,00	0.09
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0_00	22,025.36	25,000.00	(25,000.00)	Nev
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	0.00	0.00	0.00	0,00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	22,025.36	25,000.00	(25,000.00)	Nev
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	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		202,000.00	490,393.00	266,382,34	490,276.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Noscurice dates deject of	10)	(0)			19/	
INTERFUND 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	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				5.00	3,00		
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Bulldings	8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0,00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	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							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2018-19 Second Interim Capital Project Fund for Blended Component Units 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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.09
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	18,000.00	18,000.00	9,010.19	19,000.00	1,000.00	5,69
5) TOTAL, REVENUES		18,000.00	18,000.00	9,010.19	19,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	9.00	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%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	15,000.00	65,740.00	51,232.43	63,891.00	1,849.00	2,8%
6) Capital Outlay	6000-6999	0.00	43,010.00	43,010.00	43,010.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 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		15,000.00	108,750,00	94,242,43	106,901.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,000.00	(90,750.00)	(85,232.24)	(87,901,00)		
O. OTHER FINANCING SOURCES/USES		5,033,33	(50,755.55)	100,202.27	(01,551,55)		
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	0,00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		1239

Description	Resource Codes Object Co	Original Budget des (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)		3,000.00	(90,750.00)	(85,232,24)	(87,901.00)		
F, FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,300,762.66	1,300,762.66		1,300,762.66	0.00	0.09
b) Audit Adjustments	9793	0.00			0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,300,762,66	1,300,762.66		1,300,762.66		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,300,762.66	1,300,762.66		1,300,762,66		
2) Ending Balance, June 30 (E + F1e)		1,303,762.66	1,210,012.66		1,212,861.66		
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) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	1,303,762.66	1,210,012.66		1,212,861.66		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE				ll l			
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
All Other State Revenue	8590	0.00	0,00	0.00	0.00	0,00	0,09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes					1		
Other Restricted Levies Secured Roll	8615	0.00	0,00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
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 Sale of Equipment/Supplies	8631	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	18,000.00	18,000.00	9,010.19	19,000.00	1,000,00	5,6%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		18,000.00	18,000.00	9,010,19	19,000.00	1,000.00	5.6%
OTAL, REVENUES		18,000.00	18,000.00	9,010,19	19,000.00		

2018-19 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	00,000	, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0)		3-7	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-310	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-320	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-330	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-340	0.00	0.00	0,00	0.00	0.00	0.0%
Unemployment insurance	3501-350	0.00	0,00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-360	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-370	2 0.00	0,00	0.00	0.00	0,00	0.0%
OPEB, Active Employees	3751-375	2 0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-390	2 0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
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							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-545	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	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvement	ts 5600	0.00	50,740.00	50,722.18	50,740,00	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 Operating Expenditures	5800	15,000.00	15,000.00	510.25	13,151.00	1,849.00	12.3%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	15,000.00	65,740.00	51,232.43	63,891.00	1,849.00	2.8%

2018-19 Second Interim Capital Project Fund for Blended Component Units 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	43,010.00	43,010.00	43,010.00	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	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	43,010.00	43,010.00	43,010.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
		7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00		0.09
Other Debt Service - Principal		7439			160		0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	ostsi		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES			15,000.00	108.750.00	94,242,43	106,901.00		

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)
INTERFUND TRANSFERS				3505			
INTERFUND 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
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTHER SOURCES/USES							310
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0,00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	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	0.09
(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	0.0%
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%
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0,0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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)
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	8300-8599	0_00	0.00	0.00	0.00	0.00	0.0%
4) Olher Local Revenue	8600-8799	3,309,154.00	3,592,154.00	1,906,092.04	3,632,027.00	39,873.00	1.1%
5) TOTAL, REVENUES		3,309,154.00	3,592,154.00	1,906,092.04	3,632,027.00		
B. 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%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,586,551.00	3,104,126.00	1,411,166.43	2,398,888.00	705,238.00	22.7%
8) 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	3,104,126.00	1,411,166.43	2,398,888.00		(F-14)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		722 603 00	488,028.00	494,925.61	1,233,139.00		
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	980,676.00	980,676.00	750,676.00	980,676.00	0.00	0.0%
Other Sources/Uses 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	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(980,676,00)	(980,676.00)	(750,676,00)	(980,676.00)		

2018-19 Second Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(258,073.00)	(492,648,00)	(255,750,39)	252,463 00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	7,067,438.25	7,067,438.25		7,067,438.25	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		7,067,438.25	7,067,438.25		7,067,438.25		
d) Olher Restatements	9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		7,067,438.25	7,067,438.25		7,067,438.25		
2) Ending Balance, June 30 (E + F1e)		6,809,365.25	6,574,790.25		7,319,901.25		
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) Legally Restricted Balance c) Committed	9740	0,00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	6,809,365.25	6,574,790.25		7,319,901.25		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	Sign Sign	

2018-19 Second Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description R	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 Columi B & D (F)
FEDERAL REVENUE					- "		
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, FEDERAL REVENUE		0,00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0,00	0.00	0,00	0,0
Other Subventions/In-Lieu Taxes	8572	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 Voted Indebtedness Levies							
Secured Roll	8611	3,234,254.00	3,497,670.00	1,791,871.78	3,487,468.00	(10, 202.00)	-0.3
Unsecured Rall	8612	0.00	0.00	0,00	0.00	0.00	0.0
Prior Years' Taxes	8613	32,300.00	51,484.00	61,685.91	61,687.00	10,203.00	19,8
Supplemental Taxes	8614	0.00	0.00	0.00	0,00	0.00	0.0
Non-Ad Valorem Taxes							
Other	8622	0.00	0.00	0.00	0.00	0.00	0,0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	3,600.00	4,000.00	13,104.05	4,012.00	12.00	0.3
Interest	8660	39,000.00	39,000.00	39,430.30	78,860.00	39,860.00	102.2
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				1			
All Other Local Revenue	8699	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		3,309,154.00	3,592,154.00	1,906,092,04	3,632,027.00	39,873.00	1,1
OTAL, REVENUES		3,309,154.00	3,592,154.00	1,906,092.04	3,632,027.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.09
Bond Interest and Other Service Charges	7434	64,920.00	64,920.00	23,154.11	62,110.00	2,810.00	4.39
Debt Service - Interest	7438	1,981,631.00	1,973,631.00	963,012.32	1,911,778.00	61,853.00	3,19
Other Debt Service - Principal	7439	540,000.00	1,065,575.00	425,000.00	425,000.00	840,575.00	60.19
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	2,586,551.00	3,104,126.00	1,411,166.43	2,398,888.00	705,238.00	22.79
			3,104,126.00				jog s

2018-19 Second Interim Debt Service Fund for Blended Component Units 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)
INTERFUND TRANSFERS								
INTERFUND 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	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	960,676.00	980,676.00	750,676.00	980,676.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			980,676.00	980,676.00	750,676,00	980,676.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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								0,010
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	8.00	0.00	0,00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)			(980,676.00)	(980,676.00)	(750,676.00)	(980,676.00)		

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

Description	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)
A. REVENUES						77	
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0,00	0.09
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	918,23	3,000.00	0.00	0.09
5) TOTAL, REVENUES		3,000.00	3,000.00	918.23	3,000.00		3100 7108
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	9.00	8.09
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%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	9.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,649,376.00	1,649,376.00	0.00	1,649,376.00	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		1,649,376.00	1,649,376.00	0.00	1,649,376.00	U.V.(M)	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	1000 10	(1,646,376,00)	(1,646,376.00)	918.23	(1,646,376,00)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	1,480,676.00	1,480,676.00	750,676.00	1,480,676.00	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	8930-6979	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,480,676.00	1,480,676.00	750,676,00	1,480,676.00		5.30 W

2018-19 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(165,700.00)	(165,700,00)	751,594,23	(165,700.00)		
F, FUND BALANCE, RESERVES					1,100,100.00,		
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	730,335.58	730,335.58		730,335.58	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)		730,335.58	730,335,58		730,335.58		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		730,335.58	730,335.58		730,335.58		
2) Ending Balance, June 30 (E + F1e)		564,635.58	564,635.58		564,635.58		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Revolving Cash					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) Legally Restricted Balance Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	564,635.58	564,635,58		564,635.58		
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		3
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description Resource Cades	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)
FEDERAL REVENUE	Object Codes	101	101	101		(-)	
	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue TOTAL, FEDERAL REVENUE	0290	0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE		0,00	0.00	0.00	0.00	0.00	0.07
	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	6590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.07
Interest	8660	3,000.00	3,000,00	918.23	3,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	5552						
Ail Other Local Revenue	8699	0.00	0.00	0_00	0_00	0.00	0.0%
	0000	3,000.00	3,000.00	918 23	3,000.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		3,000.00	3,000.00	918.23	3,000.00	0,00	
TOTAL, REVENUES		3,000.00	3,000.00	910.23	3,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	7400	024 600 00	924 699 00	0.00	924 689 00	0.00	0.0%
Debt Service - Interest	7438	824,688.00	824,688.00	0.00	824,688.00 824,688.00	0.00	0.0%
Other Debt Service - Principal	7439	824,688.00	824,688.00				
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,649,376.00	1,649,376.00	0.00	1,649,376.00	0.00	0.0%
TOTAL, EXPENDITURES		1,649,376.00	1,649,376,00	0.00	1,649,376,00		92
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		i i					
Other Authorized interfund Transfers In	8919	1,480,676.00	1,480,676.00	750,676.00	1,480,676.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1,480,676.00	1,480,676.00	750,676.00	1,480,676.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
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	0.00	0.00	0.0%
OTHER SOURCES/USES	1					1	
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
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							
	7054	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00				0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0,00		
(d) TOTAL, USES	-	0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0,00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,480,676.00	1,480,676.00	750,676.00	1,480,676.00		

2018-2019 Second Interim Multi-Year Projections

		,	,			
Description	Object Codes	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A) (B)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Description		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;					
LCFF/Revenue Limit Sources	8010-8099	46,469,624.00	1.04%	46,951,881.00	1.78%	47,786,962.00
2. Federal Revenues	8100-8299	317,218.00	-100,00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,883,808.00	-47.79%	983,586.00	0.00%	983,586.00
Other Local Revenues Other Financing Sources	8600-8799	536,309.00	0.00%	536,309.00	0.00%	536,309.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(9,263,342.00)	9.96%	(10,186,295,00)	5.69%	(10,765,764.00)
6. Total (Sum lines A1 thru A5c)		39,943,617.00	-4.15%	38,285,481.00	0.67%	38,541,093.00
B. EXPENDITURES AND OTHER FINANCING USES			THE RESERVED			
Certificated Salaries				- 1		
a. Base Salaries		发展的 60		17,943,789.00		18,383,282,00
b. Step & Column Adjustment						367,666.00
			Mean Sea	358,876.00 0.00		0.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1000 1000	15 010 500 00	A 4504	80,617.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,943,789.00	2,45%	18,383,282.00	2.00%	18,750,948.00
2. Classified Salaries						
a. Base Salaries			Sec street it	5,592,353.00		5,649,566.00
b. Step & Column Adjustment				57,213.00	MARKET SE	68,058.00
c. Cost-of-Living Adjustment				0.00	MARKEN	0,00
d. Other Adjustments		134 10 13 M 17 10 M	SECTION ESTRACES	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,592,353,00	1.02%	5,649,566.00	1.20%	5,717,624.00
3. Employee Benefits	3000-3999	10,559,518.00	6.29%	11,223,869.00	4.92%	11,775,982.00
4. Books and Supplies	4000-4999	2,068,091.00	0.00%	2,068,091.00	0.00%	2,068,091.00
5. Services and Other Operating Expenditures	5000-5999	3,077,307.00	0.97%	3,107,307.00	1.93%	3,167,307.00
6. Capital Outlay	6000-6999	202,247.00	-59.33%	82,247.00	0.00%	82,247,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	151,370.00	-241.52%	(214,222.00)	-170.66%	151,370.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(134,437.00)	-38.87%	(82,184,00)	0.00%	(82,184.00)
a. Transfers Out	7600-7629	515,250.00	-2.96%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	1	HEREN CHANGE		0.00		0.00
11. Total (Sum lines B1 thru B10)		39,975,488.00	1.86%	40,717,956.00	3,47%	42,131,385.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				li li		
(Line A6 minus line B11)		(31,871.00)	STATE OF STREET	(2,432,475.00)	ARABITIS'S	(3,590,292.00)
D. FUND BALANCE	4	10		H		
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,784,876.45		8,753,005.45		6,320,530.45
2. Ending Fund Balance (Sum lines C and D1)		8,753,005.45		6,320,530.45		2,730,238.45
3. Components of Ending Fund Balance (Form 01I)	[-			35 20 Miles	
a. Nonspendable	9710-9719	90,000.00		90,000.00		90,000.00
b. Restricted	9740	Mark Barrier	班 经		in the source	200E10E1EE
c. Committed						
Stabilization Arrangements	9750	0.00	Sales The W	0.00		0.00
2. Other Commitments	9760	0.00	TO WAR TO LES	0.00	tal one mi	0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	- 100	3.55				0.00
Reserve for Economic Uncertainties	9789	1,828,800.00		1,836,803.00		1,893,206.00
2. Unassigned/Unappropriated	9790	6,834,205.45		4,393,727.45	SO ALESS MANIE	747,032,45
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,753,005.45	TO COLO TES	6,320,530.45	CONTRACTOR OF STREET	2,730,238.45
(Pure Dat minst skiee with mie D7)		0,735,005,45	THE PERSON NAMED IN	0,320,330,43		4,730,430.43

Description	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)
E. AVAILABLE RESERVES			to the line is			
1. General Fund		1 1			A STATE OF THE STA	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,828,800.00		1,836,803,00		1,893,206.00
c. Unassigned/Unappropriated	9790	6,834,205.45	COS STATE	4,393,727.45		747,032.45
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1		- 1		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	and the same of th	0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		8,663,005.45	Control of the state of the sta	6,230,530.45		2,640,238,45

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.

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

		Projected Year	%		%	
		Totals	Change	2019-20	Change	2020-21
L	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years I and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
I. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,353,517.00	-26.19%	2,475,174.00	0.00%	2,475,174.00
3. Other State Revenues	8300-8599	2,815,049.00	-9.19%	2,556,319.00	0.00%	2,556,319.00
4. Other Local Revenues	8600-8799	5,378,216.00	-1.86%	5,278,216,00	-1.89%	5,178,216.00
5. Other Financing Sources	9000 0000	0.00	0.000/		0.0004	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	9,263,342.00	9.96%	10,186,295.00	5.69%	10.765.764.00
6. Total (Sum lines A1 thru A5c)		20,810,124.00	-1.51%	20,496,004.00	2.34%	20,975,473.00
B, EXPENDITURES AND OTHER FINANCING USES			A 100			
1. Certificated Salaries		全国人共享				
				6 450 061 00	The state of the s	(478 72 (00
a. Base Salaries				6,452,961.00		6,478,736.00
b. Step & Column Adjustment				129,059,00		129,575,00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments	1		CONTRACTOR OF THE CO.	(103,284.00)		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	6,452,961.00	0.40%	6,478,736.00	2.00%	6,608,311.00
2. Classified Salaries	1			1	A PORT OF THE STATE OF	
a. Base Salaries	1			3,687,145.00		3,817,598.00
b. Step & Column Adjustment				36,871.00		38,176.00
c. Cost-of-Living Adjustment	1			0.00	-	0.00
d. Other Adjustments	1			93,582.00	THE REPORT OF THE PERSON OF TH	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,687,145.00	3.54%	3,817,598.00	1.00%	3,855,774.00
3. Employee Benefits	3000-3999	6,161,118.00	3.91%	6,402,272.00	4.09%	6,663,990.00
4. Books and Supplies	4000-4999	1,531,096.00	-34.67%	1,000,207.00	0.00%	1,000,207,00
5. Services and Other Operating Expenditures	5000-5999	2,118,862.00	-16.04%	1,778,906.00	-0.72%	1,766,107.00
6. Capital Outlay	6000-6999	13,166.00	0.00%	13,166.00	0.00%	13,166.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	916,193.00	5.46%	966,193.00	5.17%	1,016,193.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	103,977.00	-50.25%	51,724.00	0.00%	51,724.00
9. Other Financing Uses	ſ				10.00	
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below)	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 5 5 5	0.00	TAPET S	0.00
11. Total (Sum lines B1 thru B10)		20,984,518.00	-2.27%	20,508,802.00	2.28%	20,975,472.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1	THE THE PARTY OF		7/2-200	
(Line A6 minus line B11)		(174,394.00)	Tribe made my	(12,798.00)		1.00
D. FUND BALANCE					ALL TO BUS	
1. Net Beginning Fund Balance (Form 011, line F1e)		187,192,28	LT CASE CENT	12,798.28		0.28
2. Ending Fund Balance (Sum lines C and D1)		12,798.28		0.28		1.28
3. Components of Ending Fund Balance (Form 011)					1 20 2 0 0 0	
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	12,798.28		0.28	A HE HAVE	1.28
c. Committed						
1. Stabilization Arrangements	9750	NOT REPORT OF				1000
2. Other Commitments	9760					76 - M. E.
d. Assigned	9780		The state of the s			
e. Unassigned/Unappropriated	1	Control of				The Park of the Pa
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00	Market I a	0.00
f. Total Components of Ending Fund Balance					20 (20)	31,00
(Line D3f must agree with line D2)		12,798.28	Fre 124 Laurence	0.28		1.28
(Ditto DJI littlet agree with litte DZ)		14,770,50		0.20		1,20

Description	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)
E. AVAILABLE RESERVES						
1. General Fund						地说,
a. Stabilization Arrangements	9750	The state of the s			Maria Carlos	
b. Reserve for Economic Uncertainties	9789					367
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					SYMPTON	
a. Stabilization Arrangements	9750				THE REAL PROPERTY.	
b. Reserve for Economic Uncertainties	9789					E TOUR
c. Unassigned/Unappropriated	9790			Mary Andrews		
3. Total Available Reserves (Sum lines E1a thru E2c)		SV-SOM A B		MININE SE		

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.

The Title IV Student Support and Academic Enrichment Grant is expected to end in 2018-19. Personnel and extra-duty salaries budgeted in this restricted resource is not expected to re-occur after the exhaustion of the grant. The District is anticipating necessary increases to restricted staffing to support program growth.

		Projected Year	%		%	
	CU:	Totals	Change	2019-20	Change	2020-21
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E		10/	(0)	(0)	(0)	(15)
current year - Column A - is extracted)	•					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	46,469,624.00	1,04%	46,951,881.00	1.78%	47,786,962,00
2. Federal Revenues	8100-8299	3,670,735.00	-32.57%	2,475,174.00	0.00%	2,475,174.00
3. Other State Revenues	8300-8599	4,698,857.00	-24.66% -1,69%	3,539,905.00	0.00%	3,539,905.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	5,914,525.00	-1.09%	5,814,525.00	-1,72%	5,714,525,00
a. Transfers In	8900-8929	0.00	0,00%	0,00	0.00%	0.00
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)		60,753,741.00	-3,25%	58,781,485.00	1.25%	59,516,566.00
B. EXPENDITURES AND OTHER FINANCING USES		MRZISZISJENIEN			ENGLISH FOR	
Certificated Salaries						
a. Base Salaries		100	STATE OF THE STATE OF	24,396,750.00		24,862,018.00
b. Step & Column Adjustment				487,935.00		497,241.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(22,667.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,396,750.00	1.91%	24,862,018,00	2,00%	25,359,259.00
2. Classified Salaries	1000-1555	24,590,750,00	1.5170	24,002,010,00	2.0070	23,339,239.00
a. Base Salaries				9,279,498,00		9,467,164.00
b. Step & Column Adjustment				94.084.00		106,234.00
c. Cost-of-Living Adjustment		e 10 to design to the		0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,279,498.00	2,02%	93,582.00 9,467,164.00	1.120/	9,573,398.00
,		16,720,636.00	5.42%	17,626,141,00	1.12%	
3. Employee Benefits	3000-3999 4000 - 4999	3,599,187,00	-14.75%		4.62%	18,439,972.00
4. Books and Supplies			-5.97%	3,068,298.00	0.00%	3,068,298.00
5. Services and Other Operating Expenditures	5000-5999 6000-6999	5,196,169.00		4,886,213.00	0.97%	4,933,414.00
6. Capital Outlay		215,413.00	-55.71%	95,413.00	0.00%	95,413.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,067,563.00	-29.56%	751,971.00	55,27%	1,167,563.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(30,460.00)	0.00%	(30,460.00)	0.00%	(30,460.00)
a. Transfers Out	7600-7629	515,250.00	-2,96%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments	1		公里 \$100mm	0.00		0.00
11. Total (Sum lines B1 thru B10)		60,960,006.00	0.44%	61,226,758.00	3.07%	63,106,857.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		100				
(Line A6 minus line B11)		(206,265.00)		(2,445,273.00)	52	(3,590,291.00)
D. FUND BALANCE				l l		
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,972,068.73		8,765,803.73	NO ESTATE OF	6,320,530.73
2. Ending Fund Balance (Sum lines C and D1)	[8,765,803.73		6,320,530.73		2,730,239.73
3. Components of Ending Fund Balance (Form 01I)	Í	18				
a. Nonspendable	9710-9719	90,000.00	A DOMESTIC	90,000.00	S S A A S S	90,000.00
b. Restricted	9740	12,798.28		0.28		1.28
c. Committed	1		H . H 681 C 18			
1. Stabilization Arrangements	9750	0.00	CONTRACTOR OF	0.00		0.00
2. Other Commitments	9760	0.00	The same of the sa	0.00	STANFOLD SE	0,00
d. Assigned	9780	0.00		0.00	2 TE DEV.	0.00
e. Unassigned/Unappropriated			THE STATE			
I. Reserve for Economic Uncertainties	9789	1,828,800.00		1,836,803.00		1,893,206.00
2. Unassigned/Unappropriated	9790	6,834,205,45	AND DESCRIPTION OF THE PERSON	4,393,727.45	A SW PORTOR	747,032.45
f, Total Components of Ending Fund Balance			THE STATE OF			
(Line D3f must agree with line D2)		8,765,803.73	TEX BUILDING	6,320,530.73		2,730,239.73

T				Γ		
	Object	Projected Year Totals (Form 01I)	% 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)						
1. General Fund					CONTRACT OF SALE	
a. Stabilization Arrangements	9750	0,00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	1,828,800.00	21/15 X V X (21)	1,836,803.00		1,893,206.00
c. Unassigned/Unappropriated	9790	6,834,205.45		4,393,727.45		747,032.45
d. Negative Restricted Ending Balances	0707	1 1		0.00		0.00
(Negative resources 2000-9999)	979Z	_	STATE OF THE PARTY	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00		0.00		0.00
a. Stabilization Arrangements	9750 9789	0.00		0.00		0.00
b. Reserve for Economic Uncertainties		0.00		0,00		0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	0.00 8,663,005,45		0.00 6,230,530,45		0,00 2,640,238.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.21%		10.18%		4.18%
F. RECOMMENDED RESERVES		14.2170		10.1870		4.1070
I. Special Education Pass-through Exclusions						
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						
the pass-through funds distributed to SELPA members?	Yes		To Market		first Stateler	
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):				E 187 2 - 5 - 18		
						The State of
2. Special education pass-through funds		1			The second	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1 1			X Table	
objects 7211-7213 and 7221-7223; enter projections for		1				
subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d					VALUE OF THE PARTY	
(Col, A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	er projections)	5,104.56		5,079.56	OFFICE STATE	5,054,56
3. Calculating the Reserves			MALE SERVE			
a. Expenditures and Other Financing Uses (Line B11)		60,960,006.00		61,226,758.00		63,106,857.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00	- S. S	0.00		0,00
c. Total Expenditures and Other Financing Uses	,		21 24 4 2 1			
(Line F3a plus line F3b)		60,960,006.00		61,226,758.00		63,106,857.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,828,800.18	101 = 0 1015	1,836,802,74		1,893,205.71
f. Reserve Standard - By Amount		1,525,5131		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,000,71
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
					MULTING E.S.	
g. Reserve Standard (Greater of Line F3e or F3f)		1,828,800.18		1,836,802.74		1,893,205.71
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	The said to the said	YES U		TES

2018-2019 Second Interim Criteria and Standards

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

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

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-		. 17.17	NIN A	u	31/	HΝ	LA	KUS

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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)					
District Regular	_	5,149.51	5,104,56		
Charter School		0.00	0.00		
	Total ADA	5,149.51	5,104.56	-0.9%	Met
1st Subsequent Year (2019-20)					
District Regular		5,149.51	5,079.56		
Charter School					
	Total ADA	5,149.51	5,079.56	-1.4%	Met
2nd Subsequent Year (2020-21)					
District Regular		5,149.51	5,054.56		
Charter School					
	Total ADA	5,149.51	5,054.56	-1.8%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:				
(required if NOT met)				
	I			

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19) District Regular Charter School	5,349	5,335		
Total Enrollment	5,349	5,335	-0.3%	Met
1st Subsequent Year (2019-20) District Regular	5,349	5,309		
Charter School Total Enrollment	5,349	5,309	-0.7%	Met
2nd Subsequent Year (2020-21) District Regular Charter School	5,349	5,283		
Total Enrollment	5,349	5,283	-1.2%	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

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. First Interim 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.

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	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	0		
Total ADA/Enrollment	5,187	5,394	96.2%
		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/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	5,105	5,335		
Charter School	0			
Total ADA/Enrollment	5,105	5,335	95.7%	Met
1st Subsequent Year (2019-20)				
District Regular	5,080	5,309	1	
Charter School				
Total ADA/Enroliment	5,080	5,309	95.7%	Met
2nd Subsequent Year (2020-21)				
District Regular	5,055	5,283	1	
Charter School				
Total ADA/Enrollment	5,055	5,283	95.7%	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.

Evolunation:		
Explanation:		
(required if NOT met)		

4. CRITERION: LCFF Reven	ILIA	VANU
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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 first interim projections.

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

First Interim

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

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

LCFF Revenue

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

Fiscal Year
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

Second Interim

 (Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
46,622,181.00	46,669,624.00	0.1%	Met
47,488,449.00	47,151,881.00	-0.7%	Met
48,628,482.00	47,986,962.00	-1.3%	Met

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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

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 Actuals - Unrestricted (Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2015-16) 31,036,910.20 35,017,179.96 88.6% Second Prior Year (2016-17) 30,320,473.22 36,446,364.84 83.2% First Prior Year (2017-18) 32,091,708.26 36,922,560.60 86.9% Historical Average Ratio: 86.2%

	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	1		I.
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	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	34,095,660.00	39,460,238.00	86.4%	Met
1st Subsequent Year (2019-20)	35,256,717.00	40,217,956.00	87.7%	Met
2nd Subsequent Year (2020-21)	36,244,554.00	41,631,385.00	87.1%	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)	
(

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 first interim

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%
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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted: If Second 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. First Interim

Object Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Obje	ects 8100-8299) (Form MYPI, Line A2)			
Сиrrent Year (2018-19)	2,642,466.00	3,670,735.00	38.9%	Yes
Current Year (2018-19) 1st Subsequent Year (2019-20)	2,642,466.00 2,457,960.00	3,670,735.00 2,475,174.00	38.9% 0.7%	Yes No

Second Interim

Explanation: (required if Yes) One time SMAA revenue that was received in FY 2018-19, is not projected as ongoing revenue. The District received a one time grant for Title IV Student Support and Academic Enrichment in the amount of \$878,343 for FY 2018-19.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

4,406,647.00	4,698,857.00	6.6%	Yes
3,502,887.00	3,539,905.00	1.1%	No
3,502,887.00	3,539,905.00	1.1%	No

Explanation: (regulred if Yes)

The Governor's Budget includes payments of one time funds in the amount of \$184 per ADA (\$954,716) 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 8600-8799) (Form MYPI, Line A4)

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

C12 0000-0	17 33) (FORM WITT, LINE AND			
	5,596,963.00	5,914,525.00	5.7%	Yes
	5,496,963.00	5,814,525.00	5.8%	Yes
	5,396,963.00	5,714,525.00	5.9%	Yes

Explanation: (required if Yes) Projected revenue from regional programs has been adjusted to reflect updated enrollment shifts,

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

2,971,388.00	3,599,187.00	21.1%	Yes
2,920,960.00	3,068,298.00	5.0%	No
2,917,422.00	3,068,298.00	5.2%	Yes

Explanation: (required if Yes) Title IV Student Support and Academic Enrichment and Low Performing Student Block Grant are one time grants that are projected to be fully expended in FY 2018-19. One time donations received in FY 2018-19 are not budgeted to reoccur in subsequent years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

4,783,525.00	5,196,169.00	8.6%	Yes
4,813,525.00	4,886,213.00	1.5%	No
4,873,525.00	4,933,414.00	1.2%	No

Explanation: (required if Yes)

Title IV Student Support and Academic Enrichment Grant and Classified School Employee Professional Development Block Grant are one time grants that are projected to be fully expended in FY 2018-19.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oth	er Local Revenue (Section 6A)			
Current Year (2018-19)	12,646,076.00	14,284,117.00	13.0%	Not Met
1st Subsequent Year (2019-20)	11,457,810.00	11,829,604.00	3.2%	Met
2nd Subsequent Year (2020-21)	11,357,810.00	11,729,604.00	3.3%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met) One time SMAA revenue that was received in FY 2018-19, is not projected as ongoing revenue. The District received a one time grant for Title IV Student Support and Academic Enrichment in the amount of \$878,343 for FY 2018-19.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

The Governor's Budget includes payments of one time funds in the amount of \$184 per ADA (\$954,716) for FY 2018-19. One time payments for FY 2019-20 and FY 2020-21 are not proposed at this time.

Explanation: Other Local Revenue (linked from 6A if NOT met)

Projected revenue from regional programs has been adjusted to reflect updated enrollment shifts.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Title IV Student Support and Academic Enrichment and Low Performing Student Block Grant are one time grants that are projected to be fully expended in FY 2018-19. One time donations received in FY 2018-19 are not budgeted to reoccur in subsequent years.

Explanation: Services and Other Exps (linked from 6A if NOT met) Title IV Student Support and Academic Enrichment Grant and Classified School Employee Professional Development Block Grant are one time grants that are projected to be fully expended in FY 2018-19.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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

Second Interim Contribution

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	1,490,482.54	2,281,160.00	Met	
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lin	-	2,287,725.00		
fstatus	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
		, , ,	participate in the Leroy F. Greene tee [EC Section 17070.75 (b)(2)(E)] ded)	,	
	Explanation: (required if NOT met and Other is marked)				

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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)	14.2%	10.2%	4.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.7%	3.4%	1.4%

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 Y	ear T	otals
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	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deflcit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2018-19)	(31,871.00)	39,975,488.00	0.1%	Met
1st Subsequent Year (2019-20)	(2,432,475.00)	40,717,956.00	6.0%	Not Met
2nd Subsequent Year (2020-21)	(3,590,292.00)	42,131,385.00	8.5%	Not Met

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 declining ADA in the current and subsequent years. 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.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general	fund balance will be positive at the end of the current	fiscal year and two subsequent fiscal years.
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9A-1. Determining if the Distric	's General Fund Ending Balance is Positive
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.
	Ending Fund Balance General Fund
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2018-19)	8,765,803.73 Met
1st Subsequent Year (2019-20)	6,320,530.73 Met
2nd Subsequent Year (2020-21)	2,730,239.73 Met
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation i	the standard is not met.
·	
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District	s Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists, o	ata will be extracted; if not, data must be entered below.
	Ending Cash Balance
Fiscal Year	General Fund (Form CASH, Line F, June Column) Status
Current Year (2018-19)	8,371,114.00 Met
B-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 fiscal year.
Evalenciae: 1	
Explanation: (required if NOT met)	
(
Į	

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				
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.

³ 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 AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,105	5,080	5,055
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 AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- 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:

1	Ves	
	Yes	

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		

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
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
60,960,006.00	61,226,758.00	63,106,857.00
60,960,006.00	61,226,758.00	63,106,857.00
3%	3%	3%
1,828,800.18	1,836,802.74	1,893,205.71
0.00	0.00	0.00
1,828,800.18	1,836,802.74	1,893,205.71

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

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.

		Current Year		
Reserv	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2018-19)	(2019-20)	(2020-21)
1.	General Fund - Stabilization Arrangements			.27.00.000
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties		Į.	1
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,828,800.00	1,836,803.00	1,893,206.00
3.	General Fund - Unassigned/Unappropriated Amount			-11
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	6,834,205.45	4,393,727.45	747,032.45
4.	General Fund - Negative Ending Balances in Restricted Resources			12-3113
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			1
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount		1	I
	(Lines C1 thru C7)	8,663,005.45	6,230,530.45	2,640,238.45
9.	District's Available Reserve Percentage (Information only)			9
	(Line 8 divided by Section 10B, Line 3)	14.21%	10.18%	4.18%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,828,800.18	1,836,802.74	1,893,205.71
				J.
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)	

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SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b ₁₀	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
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
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 first interim projections.

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 first interim projections.

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

-5.0% to +5.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

1a. Contributions, Unrestricted General F (Fund 01, Resources 0000-1999, Object	und				
(Fund 01, Resources 0000-1999, Object Current Year (2018-19)					
Turrent Vegr (2018-19)					
	(9,132,846.00)	(9,263,342.00)		130,496.00	Met
st Subsequent Year (2019-20)	(10,132,950.00)	(10,186,295.00)		53,345.00	Met
nd Subsequent Year (2020-21)	(10,710,708.00)	(10,765,764.00)	0.5%	55,056.00	Met
1b. Transfers In, General Fund *					
current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *	545.050.00	545.050.00	0.00/	200	
urrent Year (2018-19) st Subsequent Year (2019-20)	515,250.00 500,000.00	515,250.00 500,000.00	0.0%	0.00	Met Met
d Subsequent Year (2019-20)	500,000.00	500,000.00	0.0%	0.00	Met
nclude transfers used to cover operating deficits	s in either the general fund or any othe	er tuna.			
6B. Status of the District's Projected Cor	ntributions, Transfers, and Capi	tal Projects			
ATA ENTRY: Enter an explanation if Not Met for	items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions have not ch	nanged since first interim projections t	by more than the standard for t	he current ye	ar and two subsequent fiscal years	
Explanation:					
Explanation: (required if NOT met)					
•					
· ·					
(required if NOT met)	nged since first interim projections by	more than the standard for the	current year	and two subsequent fiscal years.	
(required if NOT met)	nged since first interim projections by	more than the standard for the	current year	and two subsequent fiscal years.	
(required if NOT met)	nged since first interim projections by	more than the standard for the	current year	and two subsequent fiscal years.	
(required if NOT met)	nged since first interim projections by	more than the standard for the	current year	and two subsequent fiscal years.	
(required if NOT met)	nged since first interim projections by	more than the standard for the	current year	and two subsequent fiscal years.	

Sulphur Springs Union Elementary Los Angeles County

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1c.	c. MET - Projected transfers out have not changed since first interim projections 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 first interim projections that may Impact the general fund operational budget.			
	Project Information: (required if YES)				

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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 Distr	ict's Long-	term Commitments				
						1
DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable.	exist (Form 0° o update long	1CSI, Item S6A), long-term comm _I -term commitment data in Item 2,	itment data will t , as applicable. I	be extracted and f no First Interim	it will only be necessary to click the approduct data exist, click the appropriate buttons for	opriate button for Item 1b. or items 1a and 1b, and enter all
a. Does your district have I (If No, skip items 1b and				Yes	3	
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?			ncurred	No		
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for post benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.						mmitments for postemployment
	# of Years		SACS Fund on	d Object Codes l	load For	Driveinal Datasas
Type of Commitment	Remaining				Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases	1 1	Fund 01.0	rendesy	ELA Texbook A		516,961
Certificates of Participation	21	Fund 01.0 and 52.0		2002/2010 COI		25,375,000
General Obligation Bonds	33	Fund 51.0		Measure CK		51,956,781
Supp Early Retirement Program	8	Fund 01,0		SERP and Gold	den Handshake	1,859,284
State School Building Loans						0
Compensated Absences	11	Fund 01.0		Compensated A	Absences	354,708
Other Long-term Commitments (do n	ot include Of	DEB).				
Other Long-term Communicities (40 h	ot include of	LD),		1		0
						0
S11						
TOTAL:						80,062,734
		Prior Year	Curro	nt Year	1st Subsequent Year	and Subsequent Vers
		(2017-18)		8-19)	(2019-20)	2nd Subsequent Year (2020-21)
		Annual Payment		Pavment	Annual Payment	(2020-21) Annual Payment
Type of Commitment (contin	ued)	(P&I)		& I)	(P&I)	(P&I)
Capital Leases		516,961	1	516,961	0 21	0
Certificates of Participation		1,649,375		1,649,375	1,649,375	1,649,375
General Obligation Bonds		2,023,955		2,320,440	2,447,490	2,122,441
Supp Early Retirement Program		373,798		319,221	293,106	279,965
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conti	nuad):					
Other Long-term Communents (conti	nueu):					

Yes

4,805,997

4,389,971

No

4,564,089

Total Annual Payments:

Has total annual payment increased over prior year (2017-18)?

4,051,781

No

66B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Yes.					
ta. Yes - Annual payments for long-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 funded.					
Explanation: (Required if Yes to increase in total annual payments)					
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments					
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they	one-time sources?				
No					
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used to	or long-term commitment,				
Explanation: (Required if Yes)					

S7. Unfunded Liabilities

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

Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data a data in items 2-4.		y=	
1	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	Yes		
2.	OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim	
۷.	a. Total OPEB liability	15,936,671.00	15,936,671.00	
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	15,936,671.00	15,936,671.00	
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?	Actuarial	Actuarial	
	e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2017	Jul 01, 2017	
	actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurant (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 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 (2019-20) 2nd Subsequent Year (2020-21)	(Form 01CSI, Item S7A) 3,322,548.00 3,322,548.00 3,322,548.00 3,322,548.00 625,032.00 625,032.00 625,032.00 625,032.00 625,032.00 625,032.00 625,032.00	\$econd Interim 3,322,548.00 3,322,548.00 3,322,548.00 610,658.00 610,658.00 610,658.00 610,658.00 610,658.00 43 43 43	
4.	Comments:		,	

S7B.	Identification of the District's Unfunded Liability for Self-insura	nce Programs
	. ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First n data in items 2-4.	: Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 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) 	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
		First Interim
2.	Self-Insurance Llabilities	_(Form 01CSI, Item S7B) Second Interim
	Accrued liability for self-insurance programs	0.00
	b. Unfunded liability for self-insurance programs	0.00
3.	Self-Insurance Contributions	First Interim
	a. Required contribution (funding) for self-insurance programs	(Form 01CSI, Item S7B) Second Interim
	Current Year (2018-19)	0.00 0.00
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	0.00 0.00
	2nd Subsequent Year (2020-21)	0.00
	b. Amount contributed (funded) for self-insurance programs	17 24
	Current Year (2018-19)	0.00
	1st Subsequent Year (2019-20)	0.00 0.00
	2nd Subsequent Year (2020-21)	0.00
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

If Yes, complete questions 6 and 7. Read First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Description of the projection of the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Jan 07, 2019 Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Jan 23, 2019 Period covered by the agreement: Begin Date: Jul 01, 2017 End Date: Jun 30, 2020	S8A.	Cost Analysis of District's Labor Agr	reements - Certificated (Non-m	nanagement) Employees		
atus of Certificated Labor Agreements as of the Previous Reporting Period rer all oertificated labor Agreements as of the Previous Reporting Period rer all oertificated labor regulations settled as of first interim projections? If Yes, complete number of FTEs, then skip to section SBB. If No, continue with section SBA. If No, continue with section SBA. If No, continue with section SBA. Prior Year (2nd Interim) Prior Year (2n						
are all certificated labor negritations settled as of first interim projections? If No, confinue with section S&B. If No, complete questions a settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2.5. If No, complete questions and 7. It Aer any salary and benefit negotiations till unsettled? If Yes, complete questions and 7. If Yes, date of business official? Yes If Yes, date of business official? If Yes, date of business official? Yes If Yes, date of business official? Yes If Yes, date of business official? Yes Yes Yes Yes Yes Yes Yes Ye	DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labo	or Agreements as of the Previo	us Reporting Period." There are no extr	actions in this section.
If No, continue with section S&A. Prior Year (2nd Interim) Prior Year (2nd Interim) Prior Year (2nd Interim) Prior Year (2nd Interim) (2018-19) Prior Year (2nd Interim) (2018-19) Prior Year (2nd Interim) Prior Year (2nd Interim) (2018-19) Prior Year (2nd Interim) Prior		all certificated labor negotiations settled as	of first interim projections?			
Prior Year (2nd Interim) (2018-19) Prior Year (2018-19) Prior Year (2018-19) Prior Year (2018-19) Prior Year (2018-20)			•	section S8B.		
Prior Year (2nd Inlerim) Current Year 1st Subsequent Year (2019-20) (2020-21) Imber of certificated (non-management) full- te-equivalent (FTE) positions 253.2 255.8 257.8 257.8 257.8 257.4 1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2-5. If No, complete questions 6 and 7. No actiliations Settled Since First Interim Projections 258. Per Government Code Section 3547.5(a), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and chief business official? If Yes, date of Superintendent and chief business official? If Yes, date of Superintendent and chief business official? If Yes, date of Superintendent and chief business official? If Yes, date of superintendent and chief business official? If Yes, date of superintendent and chief business official? If Yes, date of superintendent and chief business official? If Yes, date of Superintendent and chief business official? If Yes, date of superintendent and chief business official? If Yes, date of superintendent and chief business official? If Yes, date of superintendent and chief business official? If Yes, date of superintendent and chief business official? If Yes, date of superintendent and chief business official? If Yes Period covered by the agreement: Begin Date: Current Year (2019-20) It is the cost of salary settlement included in the interim and multivear projections (MYPa)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year (may eriet text, such as "Reopener")		If No, conti	nue with section S8A.			
the process of the control of the co	CertIf	cated (Non-management) Salary and Be	nefit Negotiations			
te-equivalent (FTE) positions 253.2 255.8 257.8 257.8 257.4 1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2.5. If No, complete questions 6 and 7. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No solitations Settled Since First Interim Projections In Yes, complete questions 6 and 7. No solitations Settled Since First Interim Projections In Yes, complete questions 6 and 7. No solitations Settled Since First Interim Projections In Yes, complete questions 6 and 7. No solitations Settled Since First Interim Projections In Yes, control of Section 354.7 (5d), data of public disclosure board meeting: Jan 23, 2019 Per Government Code Section 354.7 (5d), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of Superintendent and CBO certification: Jan 07, 2019 Per Government Code Section 354.7 (5d), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: If Yes, date of budget revi					Cultivariation Societies	040959900000000
If Yes, and the corresponding public disclosure documents have been flied with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been flied with the COE, complete questions 2-5. If No, complete questions 6 and 7. If No, complete questions 6 and 7.			253,2	255.8	257.	8 257
If Yes, and the corresponding public disclosure documents have been flied with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been flied with the COE, complete questions 2-5. If No, complete questions 6 and 7. If No, complete questions 6 and 7.	10	Have any aniany and honelit possiblens	have settled since first interim proje	online?		
If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2-5. If No, complete questions 6 and 7. No	ıa.		· -	111		
if Yes, complete questions 6 and 7. Rotitations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Jan 07, 2019 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Jan 23, 2019 4. Period covered by the agreement: Begin Date: Jul 01, 2017 End Date: Jun 30, 2020 2nd Subsequent Year (2018-19) (2019-20) (2020-21) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")		If Yes, and	the corresponding public disclosure			
Per Government Code Section 3547.5(a), date of public disclosure board meeting: Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Jan 07, 2019	1b.			No		
certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Jan 07, 2019 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Begin Date: Jul 01, 2017 End Date: Jun 30, 2020 5. Salary settlement: Current Year (2018-19) Current Year (2019-20) Salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Achange in salary schedule from prior year (may enter text, such as "Reopener")	Negoti 2a.			eting: Jan 23, 2	019	
If Yes, date of Superintendent and CBO certification: Jan 07, 2019 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Jan 23, 2019 4. Period covered by the agreement: Begin Date: Jul 01, 2017 End Date: Jun 30, 2020 Salary settlement: Current Year (2018-19) (2019-20) (2020-21) Is the cost of salary settlement Included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	2b.	Per Government Code Section 3547.5(b),	was the collective bargaining agree	ement	1	
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Jan 23, 2019 4. Period covered by the agreement: Begin Date: Jul 01, 2017 End Date: Jun 30, 2020 5. Salary settlement: Current Year (2018-19) (2019-20) (2020-21) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary settlement A change in salary schedule from prior year (may enter text, such as "Reopener")						
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Jul 01, 2017 End Date: Jun 30, 2020 5. Salary settlement: Current Year (2018-19) (2019-20) (2020-21) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary schedule from prior year (may enter text, such as "Reopener")		If Yes, date	of Superintendent and CBO certifica	ation: Jan 07, 2	019	
If Yes, date of budget revision board adoption: Jan 23, 2019 4. Period covered by the agreement: Begin Date: Jul 01, 2017 End Date: Jun 30, 2020 5. Salary settlement: Current Year (2018-19) (2019-20) (2020-21) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	3.		_	Yes		
Salary settlement: Current Year (2018-19) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Current Year (2018-19) (2019-20) (2019-20) (2020-21) Yes Yes Yes Yes Yes Yes Yes Ye		-		Jan 23, 2	019	
Is the cost of salary settlement Included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary settlement Total cost of salary settlement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") (2018-19) (2019-20) (2020-21) Yes Yes Yes Yes Yes Yes Yes Ye	4.	Period covered by the agreement:	Begin Date: Jul 0	1, 2017	and Date: Jun 30, 2020	
Is the cost of salary settlement Included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary settlement Total cost of salary settlement Total cost of salary settlement % change in salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	5.	Salary settlement:				CONTRACTOR DE CO
One Year Agreement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary schedule from prior year (may enter text, such as "Reopener")				(2018-19)	(2019-20)	(2020-21)
Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")		projections (MYPs)?	I L	Yes	Yes	Yes
% change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")			_	261 790		
or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")		Total Sost of	salary societient	001,100		
Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")		% change in		1.5%		
% change in salary schedule from prior year (may enter text, such as "Reopener")			Multiyear Agreement			W
(may enter text, such as "Reopener")		Total cost of	salary settlement			
Identify the source of funding that will be used to support multiyear salary commitments:						
		Identify the s	ource of funding that will be used to	support multiyear salary comn	nitments:	
		r				

Negot	iations Not Settled	75		
6.	Cost of a one percent increase in salary and statutory benefits	235,660		
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases	(as is as)	100.10.20	(8020 2.)
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1	Are costs of H&W benefit changes included in the interim and MYPs?			1
1,5	-			
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
4.	Percent projected change in havy cost over prior year			
Since	cated (Non-management) Prior Year Settlements Negotlated First Interlm Projections			
	y new costs negotiated since first interim projections for prior year			
settien	nents 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:			
	, , , , , , , , , , , , , , , , , , ,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
10	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			
Certific	ated (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are savings from attrition included in the interim and MYPs?			
_	Annual Million of LIBART in confine for the co	1		
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			1
	omproyees medicase in the medical and in the e			
	rated (Non-management) - Other er significant contract changes that have occurred since first interim projection	ons and the cost impact of each chang	e (i.e., class size, hours of employn	nent, leave of absence, bonuses,
			ii	
	•			

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-	management) Employees		
DATA	s ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Lak	oor Agreements as of the Previou	s Reporting Period." There are no ext	ractions in this section.
			to section S8C. No		
Class	ified (Non-management) Salary and Bene	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositlons	(2017-18)	(2018-19)	(2019-20)	(2020-21)
1a.	If Yes, and	the corresponding public disclose	ure documents have been filed w	ith the COE, complete questions 2 and d with the COE, complete questions 2	13. -5.
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7.	Yes	8	
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a),		meeting:		
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date				
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n:		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		One Year Agreement salary settlement			
	% change in	salary schedule from prior year or			
		Multiyear Agreement salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
	Identify the s	ource of funding that will be used	to support multiyear salary com	mitments:	
Negotia	tions Not Settled	i i		1	
6.	Cost of a one percent increase in salary an	d statutory benefits	96,920		
7.	Amount included for any tentative salary so	hedule increases	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
107					

Classifled (Non-management) Health and Welfare (H&W) Benefits		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
A second of 1000 has off above to included in the interior and MAVD-0		IAM/D-0		
1.	Are costs of H&W benefit changes included in the interim and	IMYPS?		
2.	Total cost of H&W benefits		+	-
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
4.	Percent projected change in Havy cost over prior year			
	fied (Non-management) Prior Year Settlements Negotiated First InterIm			
	y new costs negotiated since first interim for prior year settleme ed in the interim?	nts		<u> </u>
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	a .			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
Oldooli	ned (Non-management) outp and obtains Adjustments	(2010-10)	(2010-20)	(2020-21)
1.	Are step & column adjustments included in the interim and MY	/Pe?		
2.	Cost of step & column adjustments	1 37		
3.	Percent change in step & column over prior year			
		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	"	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classif	Tied (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
			1	
1.	Are savings from attrition included in the interim and MYPs?	-		
	A			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Cloneif	led (Non-management) - Other	De .		
List oth	er significant contract changes that have occurred since first inte	erim and the cost impact of each (i.e., hours o	of employment, leave of absence, bonuses	. etc.):
		• 50		,
	-			
	S t 			
	-			

S8C.	Cost Analysis of District's Labor Age	reements - Management/Sup	ervisor/Confidential Emplo	oyees		
DATA in this	A ENTRY: Click the appropriate Yes or No busterion.	utton for "Status of Management/S	Supervisor/Confidential Labor Ag	greements as of the Previous Reporting f	Period." There are no extractions	
	s of Management/Supervisor/Confidentia all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of first interim project		3		
Mana	gement/Supervisor/Confidential Salary ar	ad Danofit Negatistians				
Mana	gemenu Supervisori Comidentia: Salary ai	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
	er of management, supervisor, and ential FTE positions	46.5	50.0	50.	0 50.0	
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since first interim problete question 2.	ojections?			
	If No, compl	lete questions 3 and 4.				
1b.	Are any salary and benefit negotiations sti	ill unsettled? olete questions 3 and 4.	n/a			
Meant	iations Settled Since First Interim Projections					
2.	Salary settlement:	2	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
	Total cost of	salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary ar	nd statutory benefits	59,600			
			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
4.	Amount included for any tentative salary so	chedule increases				
Manag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year	
Health	and Welfare (H&W) Benefits	r	(2018-19)	(2019-20)	(2020-21)	
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?				
2.	Total cost of H&W benefits					
3.	Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost over	er prior year				
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year	
Step a	nd Column Adjustments	ſ	(2018-19)	(2019-20)	(2020-21)	
1.	Are step & column adjustments included in the interim and MYPs?					
2.	Cost of step & column adjustments					
3.	Percent change in step and column over pr	or year				
/lanao	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year	
_	Benefits (mileage, bonuses, etc.)	r	(2018-19)	(2019-20)	(2020-21)	
1.	Are costs of other benefits included in the in	nterim and MYPs?				
2.	Total cost of other benefits					
3.	Percent change in cost of other benefits over	er prior year				

Sulphur Springs Union Elementary Los Angeles County

2018-19 Second Interim General Fund School District Criteria and Standards Review

19 65045 0000000 Form 01CSI

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. I	dentification of Other Fun	ids with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate t	button in Item 1. If Yes, enter data in Item 2 and provide	he reports referenced in Item 1.
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2,		name and number, that is projected to have a negative e when the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	; ;		

ADD	ITIONAL FISCAL INDICATORS	
The fol may al	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" a ert the reviewing agency to the need for additional review.	inswer to any single indicator does not necessarily suggest a cause for concern, but
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 <u>.</u>	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?	Yes
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
	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
	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When pr	oviding comments for additional fiscal indicators, please include the item number applicable to e	ach comment.
	Comments: The District has a new Assistant Superintendent of Business Service (optional)	ces, Gretchen Bergstrom. She began service on June 19, 2018.
End a	f School District Second Interim Criteria and Standards Review	

2018-2019 Second Interim Supplemental Forms

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.

os Angeles County					44	Forn
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						
Total District Regular ADA						r -
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5.187.44	5,189,51	5.104.56	5,104,56	(84.95)	-2%
2. Total Basic Aid Choice/Court Ordered	3,107,44	0,100.01	3,104.30	3,104.30	(04.93)	-270
Voluntary Pupil Transfer Regular ADA 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	0%
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	076
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	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	5,187.44	5,189.51	5,104.56	5,104.56	(84.95)	-2%
5. District Funded County Program ADA	L					
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund				//a/M/2011	7-20-00-00	
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	5,187,44	5,189.51	5,104.56	5,104.56	(84.95)	-2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA		TOTAL COLLEGE	LEED MARKET		0.00	078
(Enter Charter School ADA using Tab C. Charter School ADA)						

Cash Flow Projections

Sulphur Springs Union Elementary Los Angeles County			J	Second 2018-19 INTE Cashflow Workshe	Second Interim 2018-19 INTERIM REPORT Cashilow Worksheet - Budget Year (1)					19 65045 0000000
	Object	Beginning Balances (Ref. Only)	Ą	Angust	Santambor	o sold				EGAS IIIO
ACTUALS THROUGH THE MONTH OF (Enter Month Name):					in the second se	OCIONE	November	December	January	February
S CA		CHARLES HOLD	8,799,830,00	4.933.697.00	2 918 582 00	6 123 RR5 00	4 203 422 00	00 000 000	100 000 0	
B. RECEIPTS						on control of	00.761 (065)	2,902,013,00	6,223,467.00	8,256,395,00
Principal Apportionment	8010-8019		1.304 834 00	1 304 834 00	4 400 007 00	0000				
Property Taxes	8020-8079		181,266.00	230.768.00	279.580.00	2,348,702,00	2,348,702,00	4,193,836.00	2,348,702.00	2,730,071.00
Miscellaneous Funds	8080-8099	京 当 が W に あ	00'0	00.0	00.00	00.0	000	00.00	2,348,760.00	676,110.00
Federal Revenue	8100-8299	· · · · · · · · · · · · · · · · · · ·	87,393.00	(485,981.00)	95.815.00	146.105.00	125 670 00	920 042 00	000 400 000	000
Other State Revenue	8300-8599	The second	0.00	(247.851.00)	270 103 00	6 130 00	136 000 00	000 042 00	898,498,00	83,101,00
Other Local Revenue	8600-8799	が の の の の の の の の の の の の の の の の の の の	45,501.00	79.683.00	190 844 00	318 229 00	320 200 00	200,347,00	788,684.00	44,800.00
Interfund Transfers In	8910-8929		0.00	00.0	0.00	0.00	0000	00.000,000	200,620	279,537.00
All Other Financing Sources	8930-8979		00.0	00.0	00.0	000	00.0	0.00	0.00	00:00
TOTAL RECEIPTS		· · · · · · · · · · · · · · · · · · ·	1,618,994.00	881,453.00	5.030.179.00	2 819 166 00	2 631 432 00	7 000 440 00	0.00	0000
C. DISBURSEMENTS		· · · · · · · · · · · · · · · · · · ·					2,001,102,00	00.614,026,1	00.700,008,0	3,813,619.00
Certificated Salaries	1000-1999		1,842,511.00	2,005,260.00	1,962,089.00	1,966,555.00	1.957.483.00	2 029 340 00	1 050 677 00	1 055 004 00
Classified Salaries	2000-2999	THE REAL PROPERTY.	19,760.00	442,253.00	660,132.00	772,416.00	832,075.00	783.653.00	774.318.00	700 074 007
Books and Superior	3000-3999	STATE	462,062.00	1,000,044.00	1,233,926.00	1,276,628.00	1,256,732.00	1.254.728.00	1 245 577 00	1 247 361 00
Services	4000-4999		261,654.00	527,739.00	149,407.00	224,786.00	140,280.00	143,474.00	151.305.00	256 127 00
Control Outles	2000-2888	Company of the last of the las	704,583.00	278,974.00	253,142.00	358,998.00	271,292,00	324.360.00	408 849 00	496 RE3 OO
Capital Outlay	6000-6599	THE PERSON NAMED IN	00.00	5,535.00	23,634.00	63,019.00	8,914.00	00 0	000	0000
Curie Cuigo	7000-7499	THE REAL PROPERTY.	00.0	435.00	(3,167.00)	00.00	152.837.00	00.0	(9 312 DM	149 949 00
All Other Einspeine Head	7555 7555	THE PERSON NAMED IN	000	00.00	00.00	00:00	00.0	00.00	511 126 00	00.0
TOTAL DISPIDE EMENTS	689/-089/		0.00	00.0	00:0	00.00	00:00	00.00	00 0	000
10			3,290,570.00	4,260,240.00	4,279,163.00	4,662,402.00	4.619,613.00	4.535.555.00	5 041 540 00	A 787 BE1 00
G D BALAINCE SHEET HEMS									000000000000000000000000000000000000000	4,101,001,00
	9111-9199	5,000.00	00'0	0.00	000	(50.00)	000	8	c c	
Accounts Receivable	9200-9299	2,153,683,00	7,744.00	1,682,815.00	30,508.00	5.667.00	416 028 00	00.0	00.00	0.00
Stores	9310	00.00	0.00	00:00	0.00	00:00	00:00	000	(9,307,00)	20,857.00
Drong Constitution	9320	73,692.00	10,007.00	7,991.00	(12,344.00)	(3,213.00)	5,891.00	6.344.00	(12 529 DD)	00.0
Other Current Assets	9330	0.00	0.00	00.00	00:00	00.00	00:00	00:00	000	0000
Deferred Outflows of December	9340	149,585.00	24,750.00	(24,096.00)	(2,008.00)	(965,00)	(666.00)	(1.853.00)	(87.00)	147 510 00
SIBTOTAL	9490	0.00	0.00	00.00	00.00	00:00	00.00	0.00	000	0000
Liabilities and Deferred Inflowe		2,381,960.00	42,501.00	1,666,710.00	13,156.00	1,439.00	421,253.00	4,491.00	(22.553.00)	178 367 00
Accounts Payable	9500-9599	(2,180,334.00)	2,236,805.00	303.038.00	(140 878 00)	(40.434.00)	(17E 000 000	000000000000000000000000000000000000000		
Due To Other Funds	9610	00:00	253.00	00:00	(253.00)	000	000	00.00	(146,954.00)	76,668.00
Current Loans	9640	00:00	0.00	00.00	(2 300 000 00)	000	000	000	0.00	0.00
Unearned Revenues	9650	(29,387.00)	00:00	00.0	000	00.00	0.00	00:00	0.00	2,300,000.00
Deferred Inflows of Resources	0696	00'0	0.00	00.0	000	00.700,62	0.00	0.00	0.00	0.00
SUBTOTAL		(2,209,721.00)	2,237,058.00	303,038.00	(2.441.131.00)	011 044 00)	00.00	0.00	00.0	0.00
Nonoperating						(00.440,11)	(175,009,00)	00.688,70	(145,954.00)	2,376,668.00
TOTAL BALANCE SHEET ITEMS	9910	0.00	0.00	0.00	00:00	00:00	00.00	00.00	00:00	000
C	[-	00.100,150,1	(2,184,557,00)	1,363,672.00	2,454,287.00	12,483.00	597,062.00	(63,404.00)	124,401.00	(2.198.301.00)
F. ENDING CASH (A + E)			(3,866,133.00)	(2,015,115.00)	3,205,303.00	(1,830,753.00)	(1,391,119.00)	3,321,454.00	2,032,928.00	(3.172.343.00)
G ENDING CACH DITIE CACH			4,933,697.00	2,918,582.00	6,123,885.00	4,293,132.00	2,902,013.00	6,223,467.00	8,256,395,00	5 084 052 00
ACCRUALS AND ADJUSTMENTS										
				- Company of the Comp				STATES CONTRACT	No consideration	The second second

Printed: 3/5/2019 1:52 PM

ACTUALS THROUGH THE MONTH OF Great March April Button Collect Through Application of Chine Month Name 1 (Fifting to a Print Sources (Fifting to a Print Sources (Fifting to a Print Sources (Fifting to a Print Sources) (F	opinigs officer Elementary eles County			Cashflow V	2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	OR I It Year (1)				19 650 I	19 65045 0000000 Form CASH
Sources		Object	March	April	May	guil	Action	- In A	i di		
Sources Sour	ACTUALS THROUGH THE MONTH C (Enter Month Name						e ion	Aujusume	TOTAL	BUDGE	
Sources Sour	A. BEGINNING CASH		5,084,052.00	6,180,201,00	5.944,104,00	6 852 774 00					
SECO-9679 SEC_968.00 1,353,116.00 1,750,417.00 1,500,177.00 0,000 SECO-9689 SEC_968.00 1,823,600 1,750,417.00 1,500,177.00 0,000 SECO-9689 SEC_968.00 1,923,096.00 1,500,447.00 1,500,447.00 1,500,447.00 0,000 SECO-9689 SEC_968.00 1,924,100 1,924,100 1,924,100 1,924,100 1,924,100 SECO-9689 SEC_967.00 2,134,596.00 0,000 0,000 0,000 SECO-9689 SEC_967.00 2,134,596.00 1,265,627.00 1,244,000 1,244,200 SECO-9689 SEC_967.00 2,134,596.00 1,265,627.00 1,244,100 1,244,100 SECO-9689 SEC_967.00 2,134,596.00 1,265,627.00 1,244,100 1,244,100 SECO-9689 SEC_967.00 2,134,596.00 1,244,222.00 1,244,100 1,244,100 SECO-9689 SEC_967.00 2,134,596.00 1,244,222.00 1,244,100 1,244,100 SEC_97.00 SEC_97.00 1,244,100 1,244,100 1,244,100 SEC_97.00 SEC_97.00 1,246,422.00	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	4,423,019,00	2.730.071.00	2 730 071 00	4 118 844 DD		c c	75		
1000-1999 1200,000,000 1	Property Taxes	8020-8079	862.864.00	1 343 118 00	1 750 417 00	1 060 187 00	00.0	00.0	34,775,323,00	34,775,323,000	
1000-1299 1500	Miscellaneous Funds	6608-0808	(200,000.00)	00'0	0.00	00.0	00.0	00.00	11,894,301,000	11,894,301.00	
11871 00 161,641 01 0.00	Federal Revenue	8100-8299	350,665,00	18,326.00	457.497.00	112.110.00	1 552 524 00	00.0	3 670 725 00	(200,000,000)	
1000-1999 1962.975 1000	Other State Revenue	8300-8599	11,971.00	161,641.00	0.00	255,093.00	3.003.851.00	000	4 698 857 00	3,670,733,00	
Septiment Sept	Other Local Revenue	8600-8799	867,976.00	300,440.00	863,276.00	532,734,00	881,923.00	00.0	5 914 525 00	4,030,037.00 6 014 696 00	
1000-1999 1-962.957.00 2.134.588.00 1-965.621.00 2.965.786.00 0.00	Interfund Transfers In	8910-8929	00.00	00.00	00.00	00:00	0.00	0.00	000	000	
1000-1999 1962-957.00 2,134,589.00 1,965,621.00 2,665,785.00 0,000	All Other Financing Sources	8930-8979	00.00	00'0	00'0	00'0	00:0	00.0	0.00	00.0	
1000-1999 1,952,957.00 2,134,589.00 1,256,521.00 2,665,755.00 1,041,816.00 1,000-1999 1,962,481.00 1,245,734.00 1,245,191			6,316,495.00	4,553,596.00	5,801,261.00	6,978,768.00	5,438,298.00	00.0	60,753,741,00	60 753 741 00	
2000-2599 791 614.00 782,190.00 782,390.00 789,790.00 789,190.00 789,190.00 789,190.00 789,190.00 789,190.00 789,190.00 789,190.00 789,190.00 789,190.00 789,190.00 789,190.00 789,190.00 789,110.00 789,		1000-1999	1,962,957.00	2,134,588.00	1,955,521.00	2,665,765.00	0.00	00.0	24 396 750 00	24.396.750.00	
1246,451.00 1,246,724.00 1,244,122.00 1,245,191.00 2,721,990.00 40004999 423,876.00 419,650.00 2,00,651.00	Classified Salanes	2000-2999	791,614.00	789,190.00	792,399.00	789,798.00	1.041,816.00	00.0	9 279 498 00	Q 279 498 OU	
Concidence Con	Employee Benefits	3000-3999	1,246,451.00	1,245,724.00	1,284,222.00	1,245,191.00	2,721,990.00	00.0	16 720 636 00	16 720 636 00	
\$\text{Signostation} = \text{Signostation} \text{Signostation} = \text{Signostation}	Books and Supplies	4000-4999	282,448.00	200,631.00	305,540.00	239,110.00	716,686.00	00.0	3 599 187 00	3 500 187 00	
COOP-6569 13 000 00 0.00 101,311.00 0.00 106,417.11.10 106,417.00 1	Services	2000-2999	423,876.00	419,560,00	417,259.00	419,253.00	489,171.00	00.0	5 196 169 00	5 196 169 nn	
7000-7499	Capital Outlay	6659-0009	13,000.00	00.0	00.00	101,311.00	00:00	00.0	215 413 00	215 413 00	
1,000	Other Outgo	7000-7499	200,000,000	00.00	137,650.00	00.0	146,417.00	0.00	1.037 103.00	1 037 103 00	
T630-7689 Color	Interfund Transfers Out	7600-7629	00.00	00'0	00.00	00.00	4,124.00	00 0	515 250 00	515 250 00	
9111-9199 0.00 0.00 0.00 0.00 0.00 0.00 0.00	All Other Financing Uses	7630-7699	00.00	00.00	00.00	00'0	00.0	00:00	00.0	000	
911-9199 9200-9299 9200-9299 9310 9310 9320 9320 9330 9330 9330 9330 9330 933	D DAI ANOT SUPERTY		5,220,346.00	4,789,693.00	4,892,591.00	5,460,428.00	5,120,204.00	00.00	00'900'096'09	60.960.006.00	
STIT-3189 0.00 0.00 0.00 0.00 0.00 9200-9299 0.00 0.00 0.00 0.00 0.00 9310 0.00 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9500-9599 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9620 0.00 0.00 0.00 0.00 0.00 0.00 963	Assets and Deferred Outflows Cash Not in Treasure	200									
9370 9370 9370 9370 9370 9370 9370 9370	Accounts Receivable	9111-9199	0.00	00:00	0.00	00:00	00.0	0.00	(20.00)	Control of the last	
9320 9320 9330 9340 9490 9500-9599 9500-9599 9610 9620 9630 96	Due From Other Funds	9200-9299	0.00	00.0	0.00	00:00	00.0	00.00	2,153,682.00	THE PERSON NAMED IN	
9330 9480 9630 9630 9630 9630 9630 9630 9630 963	Stores	9320	000	0.00	0.00	0.00	0.00	0.00	0.00	をおからい	
9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Expenditures	9330	000	000	00.0	00.0	0.00	00:00	2,147.00		
9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340	000	00.0	0.00	0.00	00.00	0.00	0.00	NAME OF STREET	
Section Section Control Contro	Deferred Outflows of Resources	9490	0.00	00.0	0000	0.00	00.0	0.00	149,585.00		
9500-9599 9610 9610 9610 9620 9630 0.00 0.00 0.00 9630 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		0.00	000	000	00.0	00.0	0.00	00.00	- New York	
Section	Liabilities and Deferred Inflows				8	000	00.0	00.00	2,305,364.00		
9610 9640 9640 9650 9650 9650 9670 9690 9670	Accounts Payable	9500-9599	0.00	00.00	00'0	00'0	0.00	00.0	2 180 334 00	TO STATE OF THE PARTY OF	
9640 9650 9650 9600	Due 10 Other runds	9610	00'0	00.0	00.00	00'0	00:00	00.0	000		
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640	00.00	00.00	00.0	00.0	0.00	000	000		
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Kevenues	9650	00'0	00.00	00.00	00.00	00.0	000	20 287 00	Service State	
S + D) 1,096,149.00 6,000 0,00	Deferred Inflows of Resources	0696	00.00	00:0	00.0	00.00	000	000	000	7月の世界の	
S - C + D) 1,096,149.00 6,852,774,00 8,371,14.00 6,000 0.00 0.00 0.00 0.00 0.00 0.00	Noncompanie		00'0	00.00	00.00	00.00	00.0	0.00	2,209,721,00		
- C + D) 1,096,149.00 6,000 0,00 0,00 0,00 0,00 0,00 0,00	Suspense Clearing	9910	0.00	000	00 0	000	o	000		本を かかり	
-C+D) 1,096,149.00 (236,097.00) 908,670.00 1,518,340.00 318,094.00 6,862,774.00 8,371,114.00	TOTAL BALANCE SHEET ITEMS		00:00	00.0	00.0	0.00	000	00.0	00.00		
6,180,201.00 5,944,104.00 6,852,774.00 8,371,114.00	E. NEI INCREASE/DECREASE (B - C	a a	1,096,149.00	(236,097.00)	00'029'806	1,518,340.00	318,094.00	00.0	(110 622 00)	(208 285 00)	
The Control of the Co	F. ENDING CASH (A + E)		6,180,201.00	5,944,104.00	6,852,774.00	8,371,114.00		THE REAL PROPERTY.		(200,000,00)	
ACCRIAIS AND AD IIISTMENTS	G. ENDING CASH, PLUS CASH ACCRUALS AND AD ILICTMENTS		1000000000000000000000000000000000000				Sales and Sales				
							-	The same of the same of the same of	000000000000000000000000000000000000000	-	

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California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: cashi (Rev 06/17/2014)

Sulphur Springs Union Elementary Los Angeles County				Second 2018-19 INTE Cashflow Workshe	Second Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					19 65045 0000000
	Object	Beginning Balances (Ref. Only)	And A	Angust	Santambar	Control				TOTA CASH
ACTUALS THROUGH THE MONTH OF (Enter Month Name)				100 Kar	September	October	November	December	January	February
A. BEGINNING CASH			8 371 114 00	£ 191 053 00	00 000 003 0	4 500 400 00		CONTRACTOR DESCRIPTION OF THE PERSON OF THE		THE PERSON NAMED IN
B. RECEIPTS		The state of the state of			00.000,000,000	4,580,109,00	2,197,653,00	290,421.00	3,210,381.00	4,484,841.00
LOFF/Revenue Limit Sources Principal Apportionment	8040 8040									
Property Taxes	8020-8079		181 266 00	00.177.000	4,185,553.00	2,520,318.00	2,520,318.00	4,185,553.00	2,520,318.00	2,638,940.00
Miscellaneous Funds	8080-8099		00.00	00.00	279,580,00	00.00	127,621.00	2,560,558.00	2,348,760.00	676,110.00
Federal Revenue	8100 8200		0.00	00.0	0.00	0.00	0.00	00.00	0.00	00.00
Other State Revenue	9200 9500	THE PERSON NAMED IN	22,749.00	24,707.00	6,233.00	14,214.00	125,670.00	12,301.00	615,285.00	6,174.00
Other Local Devenue	9000-9033		00.00	0.00	15,808.00	00'0	116,481.00	161,641.00	266,007.00	44.800.00
Interfind Transfers In	8678-0008	COMMENT OF STREET	5,616.00	2,047.00	26,972.00	45,226.00	39,916.00	362,250.00	296,812.00	571.296.00
	8910-8929	一 大田 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	00.00	00.00	00.00	00.00	00.00	00.0	000	000
All Other Financing Sources	8930-8979		00.00	00.00	00.00	00:00	00.0	000	000	000
I OI AL RECEIP IS		THE PERSON NAMED IN	1,609,808.00	1,657,699.00	4,514,146.00	2.579.758.00	2,930,006,00	7 282 303 00	R 047 182 00	000000000000000000000000000000000000000
C. DISBURSEMENTS		THE RESERVE							00.201,170,0	0,020,108,0
Certificated Salaries	1000-1999		2,050,839.00	2,053,112,00	2.079.808.00	2 078 394 00	00 760 070 6	00 000 000	00 007 000	
Classified Salaries	2000-2999	TO SHAPE OF	34,291,00	448 807 00	812 803 00	846.486.00	2,010,931.00	2,002,000,00	2,076,388.00	2,075,202.00
Employee Benefits	3000-3999		507 337 00	1 038 344 00	4 202 200 00	00.004,000	007,334,00	814,022,00	818,095.00	806,579.00
Books and Supplies	4000-4999	AND THE REAL PROPERTY.	263 072 00	00.140,000,1	1,323,280.00	1,363,364,00	1,332,818.00	1,338,401.00	1,333,913.00	1,318,307.00
Services	5000-5999		040 050 00	00.626,002	00.707,427	224,413.00	224,413.00	225,533.00	223,728.00	223,587.00
Capital Outlay	6000-6599		012,333.00	308,120.00	391,159.00	369,599.00	335,462.00	340,750.00	328,960.00	344,528.00
Other Outro	2000 2400		00.000,co	00.00	00:00	0.00	00.00	00.00	00'0	00.0
Interfund Transfers Out	7600 7600	NAME OF TAXABLE STATES	0.00	00.00	(3,167.00)	00.00	150,150.00	00.00	(8,562.00)	301.520.00
All Other Einsprags 1500	7000 7000		00.00	0.00	00.00	500,000.00	00.00	00:00	00.00	00 0
TOTAL DISBLIBSEMENTS	1630-1638		00:00	00.00	00.00	0.00	00.0	00.00	0.00	000
10			3,753,792.00	4,176,905.00	4,828,650.00	5,352,255.00	4,921,314,00	4.801.514.00	4 772 799 00	A 060 792 00
2 Accept and Defend One									200	2,003,123,00
Cash Not In Treasury	0111,0100	000								
Accounts Receivable	9200-9299	0000	4 996 969 90	00.00		0.00	0.00	00:00	00.00	0.00
Due From Other Funds	0340	0.00	1,330,053.00	2,585,255.00	101,585.00	374,021.00	84,096.00	439,171.00	0.00	00.00
Stores	0330	0.00	00.00	00.00	0.00	00:00	0.00	00.00	00:00	00:0
Prenaid Expenditures	9350	0.00	00.00	00.00	00.00	00.00	00.00	0.00	00.0	000
Other Current Assets	9030	0.00	00:00	00.00	00.00	0.00	00.00	00:00	000	000
Deferred Outflows of December	9340	00:0	0.00	00.00	00:00	0.00	00.00	000	000	000
CLIDITATAL	3490	0.00	00.00	00.0	00'0	0.00	00.0	000	0000	0.00
SUBJUINE Lishilling and Defend Leave		0.00	1,336,053.00	2,585,255.00	101,585.00	374,021.00	84.096.00	439 171 00	000	0.00
Accumbs and Determent Illions	0000								200	0.00
Die To Other Finds	8000-8088	00'0	2,442,130.00	2,678,074.00	00.00	00'0	0.00	00:00	000	000
Current Loans	9010	00.00	0.00	0.00	00.00	00:00	00:00	00'0	00.0	000
Unearned Revenues	0000	0.00	00:00	0.00	(2,300,000.00)	00.00	00:00	00:00	00:00	2 300 000 00
Deferred Inflants of Document	0000	0.00	0.00	00.00	00.00	0.00	0.00	00.0	000	000
CHRTOTA!	9690	00.00	0.00	00.00	00:00	00.00	00'0	0000	900	000
ACID TOO ON		00.00	2,442,130.00	2,678,074.00	(2,300,000.00)	00'0	0.00	000	00.0	00.00
Suspense Clearing	9910	00:0	00 0	o c	6					2,000,000,00
TOTAL BALANCE SHEET ITEMS		000	(4 108 077 00)	100 040 00/	00.00	00.00	0.00	0.00	00'0	00:00
E. NET INCREASE/DECREASE (B · C + D)	ía.		(3 250 061 00)	(92,019.00)	2,401,585,00	374,021,00	84,096.00	439,171.00	00.00	(2,300,000.00)
F. ENDING CASH (A + E)			5 124 053 00	0.500,000,00	2,067,061.00	(2,398,476.00)	(1,907,212.00)	2,919,960.00	1,274,460.00	(3,432,403.00)
G ENDING CASH PLUS CASH			0,121,033,00	00.820,906,2	4,596,109.00	2,197,633.00	290,421.00	3,210,381,00	4,484,841.00	1,052,438.00
ACCRUALS AND ADJUSTMENTS							の日本の日本		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Control of the last
		-	-		The second secon			THE PERSON NAMED IN	THE REAL PROPERTY.	は無理などとはのかけ

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California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: cashi (Rev 06/17/2014)

Sulphur Springs Union Elementary Los Angeles County

Second Interim 2018-19 INTERIM REPORT Cashiflow Worksheet - Budget Year (2)

100 100	THE MONTH OF ter Month Name): 1 Sources ionment Sources Sourc	April 2,638,94 1,343,11 6,11 6,11 22,069,66 807,3 334,34,34	2,638,940,00 1,750,417,00 0,00 6,174,00 0,00 790,390,00 0,00 790,390,00 6,185,921,00 2,084,875,00 819,033,00 1,334,661,00 2,344,661,00 2,344,661,00 2,344,661,00 3,344,111,00 0,00 150,150,00 150,150,00	June 3,020,456.00 4,304,171.00 1,533,239.00 0.00 1,533,239.00 0.00 910,310.00 6,911,241.00 2,068,076.00 816,222.00 1,255,130.00 267,395.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Accruals 0.00 0.00 1,179,520,00 2,923,197,00 1,255,164,00 1,255,164,00 2,923,197,00 2,825,787,00 2,825,787,00 2,825,787,00 2,825,787,00 2,825,787,00	Adjustments 0.00	707AL 35,257,58 11,894,30 (200,000 2,475,17 3,539,90 5,814,55 5,814,55 9,467,16	35,257,580,00 11,894,301,00 (200,000,00) 2,475,174,00 3,539,005,00 5,814,525,00 0,00 58,781,485,00 24,862,018,00 9,467,464,00
100 100	t Sources (200,00) (2	2,972,94 2,638,94 1,343,11 6,11 6,11 6,11 6,12,18 807,31 1,322,18 2,069,66 807,31 1,322,18 2,227,85 334,33	2,731,500.00 2,638,940.00 1,750,417.00 0.00 6,174,00 0.00 790,390.00 0.00 5,185,921.00 2,084,875.00 819,033.00 1,334,661.00 224,135,00 334,111.00 150,150.00	3,020,456.00 1,533,239.00 0.00 163,521.00 910,310.00 910,310.00 0.00 6,911,241.00 6,911,241.00 2,068,076.00 816,222.00 1,255,130.00 1,255,130.00 1,255,130.00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00	0.00 1,179,520.00 2,923,197.00 1,255,164.00 0.00 5,357,881.00 846,648.00 2,825,787.00 2,825,787.00 2,825,787.00 2,825,787.00	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	35,257,58 11,894,30 (200,000 2,475,17 3,539,90 5,814,52 5,814,62 24,862,01 9,467,16	35,257,580,00 11,894,301,00 (200,000,00) 2,475,174,00 3,539,905,00 5,814,525,00 58,781,485,00 24,862,018,00
1,000,1690 1,000,175 1,0	t Sources fromment 8010-8019 fromment 8020-8039 from 9292 from	2,972,9 2,638,9 1,343,11 6,11 6,11 6,11 1,322,16 807,3 807,3 1,322,9 1,322,9 334,33	2,638,940,00 1,750,417,00 0,00 6,174,00 0,00 780,390,00 0,00 6,185,921,00 5,185,921,00 1,334,661,00 234,111,00 150,150,00 150,150,00	3,020,456.00 4,304,171.00 1,533,239.00 0.00 163,521.00 0.00 910,310.00 0.00 6,911,241.00 2,068,076.00 816,222.00 1,255,130.00 267,395.00 336,424.00 10,413.00	0.00 0.00 1,179,520.00 2,923,197.00 1,255,184.00 0.00 5,357,881.00 5,357,881.00 237,904.00 250,224.00	0000	35,257,58 11,894,30 (200,000 2,475,17 3,539,90 5,814,56 58,781,46 9,467,16	35,287,580,00 11,894,301,00 (200,000,00) 2,475,174,00 3,539,905,00 5,814,525,00 0,00 58,781,485,00 24,862,018,00
Secondary Seco	t Sources sort-8019 soz0-8079 soz0-8079 soz0-8079 soz0-8079 soz0-8079 soz0-8079 soz0-8079 soz0-8029	2,638,94 1,343,11 6,11 6,11 592,15 807,31 1,322,94 1,322,94 334,35	2,638,940,00 1,750,417,00 0,00 6,174,00 0,00 790,390,00 0,00 5,185,921,00 5,185,921,00 1,334,661,00 234,111,00 334,111,00 150,150,00 0,00	4,304,171.00 1,533,239.00 0.00 163,521.00 0.00 910,310.00 0.00 6,911,241.00 2,068,076.00 816,222.00 1,255,130.00 267,395.00 336,424.00 10.00 0.00	0.00 0.00 1,179,520,00 2,923,197,00 1,255,164,00 0.00 5,357,881,00 5,357,881,00 2,825,787,00 237,904,00 2,825,787,00 2,825,787,00	0000	35,257,56 (200,000 (200,000 2,475,17 3,539,90 5,814,55 5,814,56 5,814,56 5,87,16	35,287,580,00 (200,000.00) 2,475,174,00 3,539,905,00 5,814,525,00 0,00 58,781,485,00 24,862,018,00
SECONOMICA SEC	8620-8079 8020-8079 8080-8099 80300-8599 8030-8799 8030-8799 8030-8799 8030-8979 8030-8999 8000-4999 7000-4999 7000-7499 7000-7629 7630-7699 9111-9199 9200-9299 93310 93310	1,343,11 6,11 692,18 2,089,68 807,33 1,322,94 227,55 334,33	1,750,417,00 0,00 0,00 0,00 0,00 0,00 0,00 5,185,921,00 2,084,875,00 819,033,00 1,334,661,00 234,135,00 334,111.00 0,00 150,150,00	1,533,239.00 163,521.00 0.00 910,310.00 0,00 6,911,241.00 2,068,076.00 816,222.00 1,255,130.00 267,395.00 10,413.00 10,00 0.00	0.00 1,179,520.00 2,923,197.00 1,255,164.00 0.00 5,357,881.00 6,357,881.00 2,825,787.00 237,904.00 2,50,224.00	000000000000000000000000000000000000000	5,814,55 5,814,55 5,814,55 5,814,55 5,814,55 5,814,55 5,814,65 5,814,65 6,467,16	25,297,500,000 11,894,301,000 2,475,174,00 3,539,905,00 5,814,525,00 0,00 58,781,485,00 24,882,018,00
Section 1999 Section 2000 Color Color	8080-8099 (200,000 8100-8299 (292,44 8300-8599 (292,44 8300-8799 (11,97) (10,00-1999 (11,97) (10,00-1999 (11,91) (10,00-1999 (11,91) (10,00-1999 (11,91) (10,00-1999 (11,91) (10,00-1999 (11,91) (10,00-1999 (11,91) (6,11 592.16 2,069,66 807.3 1,322,9 227,56 334,35	6,174,00 0,00 0,00 0,00 0,00 0,00 5,185,921,00 2,084,875,00 819,033,00 1,334,661,00 234,135,00 334,111.00 0,00 150,150,00	0.00 910,310.00 910,310.00 0.00 6,911,241.00 2,068,076.00 816,222.00 1,255,130.00 267,395.00 336,424.00 10,00 0.00	0.00 2,923,197.00 1,255,164.00 0.00 5,357,881.00 846,648.00 2,825,787.00 2,825,787.00 2,825,787.00 2,825,787.00	000000000000000000000000000000000000000	5,814,55, 5,814,56, 5,814,56, 5,814,56, 5,814,56, 5,814,56, 5,814,56, 5,814,56, 5,816,10, 9,467,16	1,634,01,00 2,475,170 3,539,905,00 5,814,525,00 6,814,525,00 0.00 58,781,485,00 24,862,018,00
STATE STAT	8300-8299 292.44 8300-8799 11.9 8910-8929 8930-8979 6.187.71 1000-1999 2.077.161 2000-2999 819.33 3000-3999 1.331.81 5000-6399 222.33 5000-6399 7000-6599 6000-6599 7000-7499 7630-7699 4.785.44 93110 9320 9320	592.15 2,069,66 807.3 1,322,99 227,55 334,35	6,174,00 0.00 799,390,00 0.00 6,185,921,00 2,084,875,00 819,033,00 1,334,661,00 234,135,00 334,111.00 0.00 150,150,00	163,521.00 910,310.00 0.00 0.00 6,911,241.00 2,068,076.00 816,222.00 1,255,130.00 267,395.00 336,424.00 10,00 0.00	1,179,520,00 2,923,197,00 1,255,164,00 0.00 5,357,881,00 0.00 846,648,00 2,825,787,00 237,904,00 250,224,00	0000	2,475,17 3,539,9 5,814,55 58,781,48 24,862,01 9,467,16	2,475,174,00 3,539,905,00 5,814,525,00 0,00 58,781,485,00 24,862,018,00 9,487,1485,00
SCOTO-STORE	8800-8599 8800-8799 8930-8979 1000-1999 2000-2999 5000-6999 5000-6599 7600-7629 7630-7699 7630-7699 9111-9199 9310 9320	2,069,66 2,069,66 807,3 1,322,9- 227,55 334,35	0.00 790,390,00 0.00 0.00 5,185,921,00 819,033,00 1,334,661,00 234,135,00 334,111.00 150,150,00	0.00 910,310,00 0.00 6,911,241,00 8,816,222,00 1,255,130,00 267,395,00 336,424,00 10,413,00 0.00	2,923,197.00 1,255,164.00 0.00 5,357,881.00 846,648.00 2,825,787.00 237,904.00 250,224.00	0000	5,814,55 5,814,55 5,814,55 58,781,46 24,862,01 9,467,16	3,539,905.00 5,814,525.00 0.00 58,781,485.00 24,862,018.00 9,487,164,00
Segue-6779 Segue-6770 Seg	\$ 8810-879 8810-8929 8830-8979 1000-1999 2000-2999 4000-4999 5000-5999 6000-6599 6000-6599 7600-7629 7630-7699 7630-7699 9111-9199 9200-9299 9310 9320	2,069,66 807,33 1,322,99 227,55 334,33	790,390,00 0.00 0.00 5,185,921,00 819,033,00 1,334,661,00 224,135,00 334,111.00 150,150,00	910,310,00 0.00 6,911,241,00 2,068,076,00 816,222,00 1,265,130,00 267,395,00 336,424,00 10,413,00 0.00	1,255,164.00 0.00 0.00 846,648.00 2,825,787.00 237,904.00 250,224.00	000000000000000000000000000000000000000	5,814,52, 58,781,46 24,862,01 9,467,16	5.814,525.00 5.814,525.00 0.00 5.8781,485.00 24,862,018.00 9,487,164,00
SSTU-9879 0.00 0.	\$ 8910-8929 8930-8979 6,187,71 1000-1999 2,071,69 2000-399 4,000-499 5000-6599 6000-6599 7000-7499 7000-7499 7000-7499 7000-7629 7630-7699 9310 9310 9320	4,580,45 2,069,66 807,31 1,322,22 227,55 334,33	0.00 0.00 5,185,921.00 2,084,875.00 819,033.00 1,334,661.00 224,135,00 234,111.00 0.00 150,150.00	0.00 6,911,241.00 2,068,076.00 816,222.00 1,255,130.00 267,395.00 336,424.00 10,413.00 0.00	0.00 0.00 5,357,881.00 846,648.00 2,825,787.00 237,994.00 250,224.00	0000	58,781,48 24,862,01 9,467,15	58,781,485.00 24,862,018.00 9,467,164,00
1000-1999 2000-2899 2107189200 2,085,086 2,000-2899 2,000-	\$830-8979 6,187,71 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7630-7699 8111-9199 9200-9299 9310	2,069,65 807,31 1,322,95 227,59 334,33	0.00 5,185,921.00 2,084,875.00 819,033.00 1,334,661.00 234,135.00 334,111.00 150,150.00	0.00 6,911,241.00 2,068,076.00 816,222.00 1,255,130.00 267,395.00 336,424.00 10,413.00 0.00	0.00 6,357,881.00 846,648.00 2,825,787.00 237,994.00 250,224.00	0000	58,781,46 24,862,01 9,467,16 17,626,14	58,781,485.00 24,862,018.00 9,467,164.00
1000-1499 2,00	1000-1999 2.071,68 2000-2999 819,33 3000-3999 1.331,88 4000-4999 222,31,88 5000-6599 340,20 7000-7499 7600-7629 7630-7699 4,785,41 9310 9320	2,069,65 807,31 1,322,95 227,55 334,35	5,185,921,00 2,084,875,00 819,033,00 1,334,661,00 224,135,00 334,111.00 150,150,00	6,911,241.00 2,068,076.00 816,222.00 1,265,130.00 267,396.00 336,424.00 10,413.00 0.00	5,357,881.00 0.00 846,648.00 2,825,787.00 237,904.00 250,224.00	0000		58,781,485.00 24,862,018.00 9,467,164,00
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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

Second Interim ry 2018-19 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65045 0000000 Form ESMOE

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	Fu	nds 01, 09, ar	nd 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	60,960,006.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,678,762.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	215,413.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	516,962.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	515,250.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	Ali	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		ntered. Must r s in lines B, C ² D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,247,625.00
Plus additional MOE expenditures: Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)2. Expenditures to cover deficits for student body activities		All ntered. Must n ures in lines A		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				56,033,619.00

Sulphur Springs Union Elementary Los Angeles County Ev

Second Interim ry 2018-19 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65045 0000000 Form ESMOE

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Santian II. Earne III. Branch		2018-19 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		5,104.56
B. Expenditures per ADA (Line I.E divided by Line II.A)	VI CONTROL OF THE STATE OF THE	10,977.17
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)	56,033,619.00	10,977.17
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 N	/let
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%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Second Interim 2018-19 Projected Year Totals

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

19 65045 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
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.

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

Jai	aries and beliefts - Other General Authinistration and Centralized Data Processing	
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	1,696,694.00
2.	Contracted general administrative positions not paid through payroll	
	 a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general 	
	administrative position paid through a contract. Retain supporting documentation in case of audit.	

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroli (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)

48,089,532.00

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)

3.53%

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.

A. 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.

B. 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.

_	U.	U	U	

Pa	ırt III	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Inc	direct Costs	
	1.		2,798,106.00
	2. 3.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	695,260.00
	4.		0.00
	_		5,350.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	213,324.82
	6. 7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	_	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,712,040.82
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	274,830.57 3,986,871.39
_			3,300,071.33
B.		se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	39,040,480.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,424,169.00
	3. 1	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,266,993.00
	4. 5.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	176,845.00
	5. 6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	<u>661,841.00</u> 0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	80,000.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00_
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,829,871.18
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	=
	40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	680,215.00
	16.	Cafeteria (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)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	56,160,414.18
C.	(For	ight Indirect Cost Percentage Before Carry-Forward Adjustment information only - not for use when claiming/recovering indirect costs) a A8 divided by Line B18)	6.61%
D.	Proli	iminary Proposed Indirect Cost Rate	
٥.		final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
	•	e A10 divided by Line B18)	7.10%

Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	3,712,040.82
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	(735,894.33)
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.81%) times Part III, Line B18); zero if negative	274,830.57
	(appi	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.81%) times Part III, Line B18) or (the highest rate used to ver costs from any program (4.81%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	274,830.57
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA o	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment 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 reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	274,830.57