

# FIRST INTERIM 2018-2019

Regular Board Meeting December 13, 2018

### First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2018-19

| NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:  Date: 12-13-18  District Superintendent or Designee  |
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| NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.  |
| To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)  Meeting Date: December 13, 2018  Signed: President of the Governing Board  CERTIFICATION OF FINANCIAL CONDITION |
| POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.  |
| X QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.  |
| NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.                                      |
| Contact person for additional information on the interim report:   |
| Name: Marilyn Adrianzen  Telephone: 619-428-4476, ext 3004  Title: Chief Business Official  E-mail: marilyn.adrianzen@sysdschools.org  |
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#### 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<br>Met |
|-------|--------------------------|--|-----|------------|
| 1     | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. |     | Х          |

| CRITE | RIA AND STANDARDS (contir                       | nued)  | Met | Not<br>Met |
|-------|---|--|-----|------------|
| 2     | Enrollment                                      | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.   |     | х          |
| 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<br>Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.   |     | 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          |
| 6а    | Other Revenues                                  | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.                       |     | 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 budget adoption. |     | х          |
| 7     | Ongoing and Major<br>Maintenance Account        | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).                               | x   |            |
| 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 budget adoption that may impact the budget?   | x  | And the second s |
| S2   | Using One-time Revenues<br>to Fund Ongoing<br>Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  | x  |  |
| S3   | Temporary Interfund<br>Borrowings                          | Are there projected temporary borrowings between funds?   |    | х  |
| S4   | Contingent Revenues  | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?                                     | x  |  |
| S5   | Contributions  | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | x  |  |

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

| 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<br>Control                         | Is personnel position control independent from the payroll system?   |    | х   |
| A3    | Declining Enrollment                                    | Is enrollment decreasing in both the prior and current fiscal years?   |    | х   |
| A4    | New Charter Schools<br>Impacting District<br>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?   | x  |     |
| A5    | Salary Increases Exceed<br>COLA                         | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | х  |     |
| A6    | Uncapped Health Benefits                                | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | х  |     |
| A7    | Independent Financial<br>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<br>Superintendent                      | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?  |    | х   |

| Description Re   |      | bject<br>odes    | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|------|------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES  |      |                  |                        |   | •                      |                                 |                                  |                        |
| 1) LCFF Sources  | 8010 | 0-8099           | 48,169,616.00          | 47,491,080.00                             | 9,808,699.49           | 47,491,080.00                   | 0.00                             | 0.0%                   |
| 2) Federal Revenue   | 8100 | 0-8299           | 100,000.00             | 100,000.00                                | 0.00                   | 100,000.00                      | 0.00                             | 0.0%                   |
| 3) Other State Revenue   | 8300 | 0-8599           | 2,374,160.00           | 1,650,817.00                              | 0.00                   | 1,650,817.00                    | 0.00                             | 0.0%                   |
| 4) Other Local Revenue   | 8600 | 0-8799           | 375,000.00             | 375,000.00                                | 25,129.28              | 375,000.00                      | 0.00                             | 0.0%                   |
| 5) TOTAL, REVENUES   |      |                  | 51,018,776.00          | 49,616,897.00                             | 9,833,828.77           | 49,616,897.00                   |                                  |                        |
| B. EXPENDITURES  |      | and a second     |                        | Anni no con a se and co                   |                        |                                 |                                  |                        |
| 1) Certificated Salaries   | 1000 | 0-1999           | 20,555,451.00          | 20,100,257.00                             | 6,836,316.00           | 20,100,257.00                   | 0.00                             | 0.0%                   |
| 2) Classified Salaries   | 2000 | 0-2999           | 7,527,301.00           | 7,557,302.00                              | 2,580,420.34           | 7,557,302.00                    | 0.00                             | 0.0%                   |
| 3) Employee Benefits   | 3000 | 0-3999           | 9,595,887.00           | 9,856,014.00                              | 3,203,133.88           | 9,856,014.00                    | 0.00                             | 0.0%                   |
| 4) Books and Supplies  | 4000 | 0-4999           | 2,784,577.00           | 2,923,077.00                              | 1,063,087.43           | 2,923,077.00                    | 0.00                             | 0.0%                   |
| 5) Services and Other Operating Expenditures   | 5000 | 0-5999           | 4,480,350.00           | 4,398,373.00                              | 1,637,930.58           | 4,398,373.00                    | 0.00                             | 0.0%                   |
| 6) Capital Outlay  | 6000 | 0-6999           | 340,000.00             | 340,000.00                                | 1,930.52               | 340,000.00                      | 0.00                             | 0.0%                   |
| Other Outgo (excluding Transfers of Indirect Costs)  |      | 0-7299<br>0-7499 | 700,000.00             | 700,000.00                                | 225,000.00             | 700,000.00                      | 0.00                             | 0.0%                   |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300 | 0-7399           | (276,500.00)           | (345,034.00)                              | 0.00                   | (345,034.00)                    | 0.00                             | 0.0%                   |
| 9) TOTAL, EXPENDITURES   |      |                  | 45,707,066.00          | 45,529,989.00                             | 15,547,818.75          | 45,529,989.00                   |                                  |                        |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |      |                  | 5,311,710.00           | 4,086,908.00                              | (5,713,989.98)         | 4,086,908.00                    |                                  |                        |
| D. OTHER FINANCING SOURCES/USES  |      |                  | amanananan             |   |                        |                                 |                                  |                        |
| Interfund Transfers     Transfers In   | 8900 | 0-8929           | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Transfers Out   | 7600 | 0-7629           | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources/Uses     a) Sources  | 8930 | 0-8979           | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Uses  | 7630 | 0-7699           | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0,00                             | 0.0%                   |
| 3) Contributions   | 8980 | 0-8999           | (7,319,282.00)         | (7,378,482.00)                            | 0.00                   | (7,378,482.00)                  | 0.00                             | 0.0%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |      |                  | (7,319,282.00)         | (7,378,482.00)                            | 0.00                   | (7,378,482.00)                  |                                  |                        |

| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A)           | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|----------------------------------|---|--|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 | (2,007,572.00)                   | (3,291,574.00)                            | (5,713,989.98)   | (3,291,574.00)                  |                                  |                        |
| F. FUND BALANCE, RESERVES                              |                |                 |                                  |   | THE PARTY OF THE P |                                 |                                  |                        |
| Beginning Fund Balance     a) As of July 1 - Unaudited |                | 9791            | 5,326,561.90                     | 5,326,561.90                              |  | 5,326,561.90                    | 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)                  |                |                 | 5,326,561.90                     | 5,326,561.90                              | and the state of t | 5,326,561.90                    |                                  |                        |
| d) Other Restatements                                  |                | 9795            | 0.00                             | 0.00                                      | Acceptance of the Control of the Con | 0.00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |                 | 5,326,561.90                     | 5,326,561.90                              |  | 5,326,561.90                    |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 3,318,989.90                     | 2,034,987.90                              |  | 2,034,987.90                    |                                  |                        |
| Components of Ending Fund Balance a) Nonspendable      |                |                 |                                  |   |  |                                 |                                  |                        |
| Revolving Cash   |                | 9711            | 0.00                             | 13,433.00                                 |  | 13,433.00                       |                                  |                        |
| Stores   |                | 9712            | 0.00                             | 8,000.00                                  |  | 8,000.00                        |                                  |                        |
| Prepaid Items  |                | 9713            | 0.00                             | 0.00                                      | n nama a a a   | 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            | 49,881.00                        | 49,881.00                                 |  | 0.00                            |                                  |                        |
| e) Unassigned/Unappropriated                           |                |                 | L religion property and a second |   |  |                                 |                                  |                        |
| Reserve for Economic Uncertainties                     |                | 9789            | 3,269,108.90                     | 1,963,673.90                              |  | 2,013,554.90                    |                                  |                        |
| Unassigned/Unappropriated Amount                       |                | 9790            | 0.00                             | 0.00                                      |  | 0.00                            |                                  |                        |

|  | Object    | Original Budget  | Board Approved<br>Operating Budget   | Actuals To Date  | Projected Year<br>Totals   | Difference<br>(Col B & D)  | % Diff<br>(E/B) |
|--|-----------|--|--|--|--|--|-----------------|
| Description Resource Cod   | des Codes | (A)  | (B)  | (C)  | (D)  | (E)  | (F)             |
| LCFF SOURCES   |           |  |  |  |  | recommend on the   |                 |
| Principal Apportionment  |           |  |  |  |  | 0.00   |                 |
| State Aid - Current Year   | 8011      | 24,281,585.00  | 24,568,543.00  | 7,273,264.00   | 24,568,543.00  | 0.00   | 0.0%            |
| Education Protection Account State Aid - Current Year  State Aid - Prior Years | 8012      | 5,520,460.00   | 3,337,161.00   | 1,034,079.00   | 3,337,161.00   | 0.00   | 0.0%            |
| Tax Relief Subventions   | 8019      | 0.00   | 0.00   | 0,00   | 0.00   | 0.00   | 0.0%            |
| Homeowners' Exemptions   | 8021      | 122,069.00   | 120,725.00   | (0.24)   | 120,725.00   | 0.00   | 0.0%            |
| 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   | 0.0%            |
| County & District Taxes  |           | NO TRANSPORTE DE SANCIONE DE SANCION DE SANC |  | vyrnaknoentuur   | And the second s |  |                 |
| Secured Roll Taxes   | 8041      | 16,499,177.00  | 17,943,187.00  | 772,437.39   | 17,943,187.00  | 0.00   | 0.0%            |
| Unsecured Roll Taxes   | 8042      | 563,455.00   | 598,126.00   | 595,468.83   | 598,126.00   | 0,00   | 0.0%            |
| Prior Years' Taxes   | 8043      | 0,00   | (2,379.00)   | 2,854.19   | (2,379.00)   | 0.00   | 0.0%            |
| Supplemental Taxes   | 8044      | 534,615.00   | 577,082.00   | 121,600.75   | 577,082.00   | 0.00   | 0.0%            |
| Education Revenue Augmentation Fund (ERAF)                                     | 8045      | 0.00   | (98,902.00)  | 0.00   | (98,902.00)  | 0.00   | 0.00/           |
| Community Redevelopment Funds  | 3040      | 0.00   | (90,902.00)  | 0.00   | (98,902.00)  | 0.00   | 0.0%            |
| (SB 617/699/1992)  | 8047      | 648,255.00   | 447,537.00   | 8,995.57   | 447,537.00   | 0.00   | 0.0%            |
| Penalties and Interest from  |           |  |  | Account of the second of the s |  |  |                 |
| Delinquent Taxes   | 8048      | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.0%            |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses                           | 8081      | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.0%            |
| Other In-Lieu Taxes  | 8082      | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.0%            |
| Less: Non-LCFF   |           |  | 3.33   | J.55   | 0.00   | 0,00   | 0.076           |
| (50%) Adjustment   | 8089      | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.0%            |
| Subtotal, LCFF Sources   |           | 48,169,616.00  | 47,491,080.00  | 9,808,699.49   | 47,491,080.00  | 0.00   | 0.0%            |
| LOFF Transferr   |           |  |  |  |  |  | 0.070           |
| LCFF Transfers Unrestricted LCFF   |           |  |  |  |  |  |                 |
| Transfers - Current Year 0000  | 8091      | 0.00   | 0.00   | 0.00   | 0.00   | 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  |           | 48,169,616.00  | 47,491,080.00  | 9,808,699.49   | 47,491,080.00  | 0.00   | 0.0%            |
| FEDERAL REVENUE  |           |  |  |  |  | Pro militare de la companio del companio de la companio del companio de la companio del la companio de la compa |                 |
| Maintenance and Operations   | 8110      | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.0%            |
| Special Education Entitlement  | 8181      | 0.00   | 0.00   | 0.00   | 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   |  |                 |
| Donated Food Commodities   | 8221      | 0.00   | 0.00   | 0.00   | 0.00   |  |                 |
| 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   |  |                 |
| Title I, Part A, Basic 3010  | 8290      |  | ACCIDING AS ASSAULT OF THE STATE OF THE STAT | Octobras resoluta  |  |  |                 |
| Title I, Part D, Local Delinquent  |           |  |  |  | -  |  |                 |
| Programs 3025  | 8290      | _  |  | LO CALVALANA   | -  |  |                 |
| Title II, Part A, Educator Quality 4035  | 8290      | 6  |  |  |  |  |                 |

| Description  | Resource Codes   | Object<br>Codes | Original Budget<br>(A)  | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|--|-----------------|---|--|--|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education Program     | 4201   | 8290            | North American  | 1-7-   |  |                                 | (5)                              | X /                    |
| Title III, Part A, English Learner Program         | 4203   | 8290            |   |  |  |                                 |                                  |                        |
| Public Charter Schools Grant                       | .200   | 0200            |   |  | A granulana  |                                 |                                  |                        |
| Program (PCSGP)                                    | 4610   | 8290            |   |  | A de la companya de l |                                 |                                  |                        |
| Other NCLB / Every Student Succeeds Act            | 3020, 3040, 3041,<br>3045, 3060, 3061,<br>3110, 3150, 3155,<br>3177, 3180, 3181,<br>3185, 4050, 4123,<br>4124, 4126, 4127,<br>5510, 5630 | 8290            |   |  |  |                                 |                                  |                        |
| Career and Technical Education                     | 3500-3599  | 8290            |   | PARAMETER IN THE PARAME | ***************************************  |                                 |                                  |                        |
| All Other Federal Revenue                          | All Other  | 8290            | 100,000.00  | 100,000.00   | 0.00   | 100,000.00                      | 0.00                             | 0.0%                   |
| TOTAL, FEDERAL REVENUE                             |  |                 | 100,000.00  | 100,000.00   | 0.00   | 100,000.00                      | 0.00                             | 0.0%                   |
| OTHER STATE REVENUE                                |  |                 |   |  | 0.00   | 100,000.00                      | 0,00                             | 0.07                   |
| Other State Apportionments                         |  |                 |   |  |  |                                 |                                  |                        |
| ROC/P Entitlement<br>Prior Years                   | 6360   | 8319            | Territoria de la constanta de |  | The second secon |                                 |                                  |                        |
| Special Education Master Plan<br>Current Year      | 6500   | 8311            |   |  |  |                                 |                                  |                        |
| Prior Years  | 6500   | 8319            | ·   |  |  |                                 |                                  |                        |
| All Other State Apportionments - Current Year      | r 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            | 1,687,950.00  | 970,040.00   | 0.00   | 970,040.00                      | 0.00                             | 0.0%                   |
| Lottery - Unrestricted and Instructional Materi    | als  | 8560            | 686,210.00  | 680,777.00   | 0.00   | 680,777.00                      | 0.00                             | 0.0%                   |
| 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            |   |  |  |                                 |                                  |                        |
| American Indian Early Childhood Education          | 7210   | 8590            |   |  |  |                                 |                                  |                        |
| Quality Education Investment Act                   | 7400   | 8590            |   |  |  |                                 |                                  |                        |
| All Other State Revenue                            | All Other  | 8590            | 0.00  | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, OTHER STATE REVENUE                         |  |                 | 2,374,160.00  | 1,650,817.00   | 0.00   | 1,650,817.00                    | 0.00                             | 0.0%                   |

| Description Re  | source Codes | Object<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>(E/B)<br>(F) |
|---|--------------|-----------------|--|--|--|---------------------------------|--|------------------------|
| OTHER LOCAL REVENUE   |              |                 |  | 12)  |  | (5)                             |  |                        |
| Other Local Revenue<br>County and District Taxes                    |              |                 |  |  |  |                                 |  |                        |
| Other Restricted Levies   |              |                 |  |  |  |                                 |  |                        |
| Secured Roll  |              | 8615            | 0.00   | 0.00   | 0.00   | 0.00                            | OCCUPATION AND ADDRESS OF THE ADDRES |                        |
| Unsecured Roll  |              | 8616            | 0.00   | 0.00   | 0.00   | 0.00                            | OCIA DE PARA DE LA CASA DE LA CAS |                        |
| Prior Years' Taxes  |              | 8617            | 0.00   | 0.00   | 0.00   | 0.00                            | l<br>d   |                        |
| Supplemental Taxes  |              | 8618            | 0.00   | 0,00   | 0.00   | 0.00                            |  |                        |
| Non-Ad Valorem Taxes  |              |                 |  |  |  | N.                              | mprocess and   |                        |
| Parcel Taxes  |              | 8621            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Other   |              | 8622            | 0.00   | 0.00   | 0,00   | 0.00                            | 0.00   | 0.                     |
| Community Redevelopment Funds  Not Subject to LCFF Deduction        |              | 8625            | 0.00   | 0.00   | 0.00   | 0.00                            |  |                        |
| Penalties and Interest from Delinquent Non-LCFI                     | =            | 0020            | 0.00   | 0.00   | 0,00   | 0.00                            | to party accounts to   |                        |
| Taxes   |              | 8629            | 0.00   | 0.00   | 0.00   | 0.00                            |  |                        |
| Sales   |              |                 | reconnection   | W PERSONAL PROPERTY OF THE PERSON PROPERTY PROPERTY OF THE PERSON PROPERTY PROPERTY PROPERT | arreproduced to  | 77                              |  |                        |
| Sale of Equipment/Supplies  |              | 8631            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Sale of Publications  |              | 8632            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Food Service Sales  |              | 8634            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| All Other Sales   |              | 8639            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Leases and Rentals  |              | 8650            | 100,000.00   | 100,000.00   | 7,744.36   | 100,000.00                      | 0.00   | 0.                     |
| Interest  |              | 8660            | 150,000.00   | 150,000.00   | 12,522.15  | 150,000.00                      | 0.00   | 0.                     |
| Net Increase (Decrease) in the Fair Value of Inves                  | tments       | 8662            | 0.00   | 0,00   | 0.00   | 0,00                            | 0.00   | 0.                     |
| Fees and Contracts  |              |                 |  |  |  |                                 | ACCEPTANCE OF THE PARTY OF THE  |                        |
| Adult Education Fees  |              | 8671            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Non-Resident Students   |              | 8672            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Transportation Fees From Individuals                                |              | 8675            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Interagency Services  |              | 8677            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Mitigation/Developer Fees   |              | 8681            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| All Other Fees and Contracts  |              | 8689            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Other Local Revenue   |              |                 |  |  | defenses as to come  |                                 |  |                        |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                          |              | 8691            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Pass-Through Revenues From Local Sources                            |              | 8697            | 0.00   | 0.00   | 0.00   | 0.00                            |  |                        |
| All Other Local Revenue   |              | 8699            | 125,000.00   | 125,000.00   | 4,862.77   | 125,000.00                      | 0.00   | 0.                     |
| Tuition   |              | 8710            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| All Other Transfers In  |              | 8781-8783       | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| Transfers Of Apportionments   |              |                 |  |  |  |                                 |  |                        |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500         | 8791            |  |  |  | ~                               |  |                        |
| From County Offices   | 6500         | 8792            | The state of the s |  |  | and the second                  |  |                        |
| From JPAs   | 6500         | 8792<br>8793    |  |  |  | il a state de la marchia        | подположения   |                        |
| ROC/P Transfers   | 0000         | 0133            |  |  |  |                                 | A CONTRACTOR OF THE CONTRACTOR |                        |
| From Districts or Charter Schools                                   | 6360         | 8791            | · .  |  | The state of the s |                                 |  |                        |
| From County Offices   | 6360         | 8792            |  |  |  |                                 |  |                        |
| From JPAs   | 6360         | 8793            |  |  |  | Alexandrian                     |  |                        |
| Other Transfers of Apportionments                                   |              |                 | -  |  |  |                                 |  |                        |
| From Districts or Charter Schools                                   | All Other    | 8791            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| From County Offices   | All Other    | 8792            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| From JPAs   | All Other    | 8793            | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00   | 0.                     |
| All Other Transfers In from All Others                              |              | 8799            | 0.00   | 0.00   | 0.00   | 0.00                            | 0,00   | 0.                     |
| TOTAL, OTHER LOCAL REVENUE  |              |                 | 375,000.00   | 375,000.00   | 25,129.28  | 375,000.00                      | 0.00   | 0.                     |
|   |              |                 |  |  |  |                                 |  |                        |

|  | Trevendes,   | Experiences, and or    | hanges in Fund Balan                      | ce                     |                                 |                                  |                        |
|--|--|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description Resource Codes                                     | Object<br>Codes  | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
| Certificated Teachers' Salaries                                | 1100   | 18,371,078.00          | 17,915,884.00                             | 6,115,346.14           | 17,915,884.00                   | 0.00                             | 0.0%                   |
| Certificated Pupil Support Salaries                            | 1200   | 253,386.00             | 253,386.00                                | 86,450.04              | 253,386.00                      | 0.00                             | 0.0%                   |
| Certificated Supervisors' and Administrators' Salaries         | 1300   | 1,930,987.00           | 1,930,987.00                              | 634,519.82             | 1,930,987.00                    | 0.00                             | 0.0%                   |
| Other Certificated Salaries                                    | 1900   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, CERTIFICATED SALARIES                                   |  | 20,555,451.00          | 20,100,257.00                             | 6,836,316,00           | 20,100,257,00                   | 0.00                             | 0.09                   |
| CLASSIFIED SALARIES  |  |                        |   |                        | 23,133,231,33                   | 0.00                             |                        |
| Classified Instructional Salaries                              | 2100   | 5,500.00               | 5,500.00                                  | 11,750.80              | 5,500.00                        | 0.00                             | 0.0%                   |
| Classified Support Salaries                                    | 2200   | 3,571,834.00           | 3,571,834.00                              | 1,189,367.56           | 3,571,834.00                    | 0,00                             | 0.09                   |
| Classified Supervisors' and Administrators' Salaries           | 2300   | 933,602.00             | 933,602.00                                | 312,866.16             | 933,602.00                      | 0.00                             | 0.09                   |
| Clerical, Technical and Office Salaries                        | 2400   | 2,337,452.00           | 2,337,453.00                              | 819,064.83             | 2,337,453.00                    | 0.00                             | 0.09                   |
| Other Classified Salaries                                      | 2900   | 678,913.00             | 708,913.00                                | 247,370.99             | 708,913.00                      | 0.00                             | 0.09                   |
| TOTAL, CLASSIFIED SALARIES                                     |  | 7,527,301.00           | 7,557,302.00                              | 2,580,420.34           | 7,557,302.00                    | 0.00                             | 0.09                   |
| EMPLOYEE BENEFITS  |  |                        |   |                        |                                 |                                  |                        |
| STRS   | 3101-3102  | 3,337,360.00           | 3,337,360.00                              | 1,089,650.94           | 3,337,360.00                    | 0.00                             | 0.0%                   |
| PERS   | 3201-3202  | 1,208,236.00           | 1,208,236.00                              | 386,827.69             | 1,208,236.00                    | 0.00                             | 0.0%                   |
| OASDI/Medicare/Alternative                                     | 3301-3302  | 850,803.00             | 850,803.00                                | 284,772.57             | 850,803.00                      | 0.00                             | 0.09                   |
| Health and Welfare Benefits                                    | 3401-3402  | 3,275,450.00           | 3,275,450.00                              | 1,094,303.04           | 3,275,450.00                    | 0.00                             | 0.09                   |
| Unemployment Insurance   | 3501-3502  | 14,007.00              | 14,007.00                                 | 4,694.86               | 14,007.00                       | 0.00                             | 0.09                   |
| Workers' Compensation  | 3601-3602  | 700,031.00             | 700,031.00                                | 234,897.44             | 700,031.00                      | 0,00                             | 0.09                   |
| OPEB, Allocated  | 3701-3702  | 210,000.00             | 470,127.00                                | 20,737.69              | 470,127.00                      | 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                                      | 87,249.65              | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, EMPLOYEE BENEFITS                                       |  | 9,595,887.00           | 9,856,014.00                              | 3,203,133.88           | 9,856,014.00                    | 0.00                             | 0.09                   |
| BOOKS AND SUPPLIES   |  |                        |   | 5,255,155.55           | 0,000,014.00                    | 0,00                             | 0.07                   |
| Approved Textbooks and Core Curricula Materials                | 4100   | 0.00                   | 0.00                                      | 575,688.23             | 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   | 2,700,327.00           | 2,837,827.00                              | 458,923.63             | 2,837,827.00                    | 0.00                             | 0.0%                   |
| Noncapitalized Equipment                                       | 4400   | 84,250.00              | 85,250.00                                 | 28,475.57              | 85,250.00                       | 0.00                             | 0.0%                   |
| Food   | 4700   | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, BOOKS AND SUPPLIES                                      | The second secon | 2,784,577.00           | 2,923,077.00                              | 1,063,087.43           | 2,923,077.00                    | 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   | 47,500.00              | 47,500.00                                 | 17,341.18              | 47,500.00                       | 0.00                             | 0.0%                   |
| Dues and Memberships   | 5300   | 9,500.00               | 9,500.00                                  | 17,490.92              | 9,500.00                        | 0.00                             | 0.0%                   |
| Insurance  | 5400-5450  | 350,000.00             | 350,000.00                                | 370,560.46             | 350,000.00                      | 0.00                             | 0.0%                   |
| Operations and Housekeeping Services                           | 5500   | 1,026,000.00           | 1,026,000.00                              | 518,376.05             | 1,026,000.00                    | 0.00                             | 0.0%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      | 5600   | 957,000.00             | 957,000.00                                | 202,458.50             | 957,000.00                      | 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   | 14,500.00              | 14,500.00                                 | 0.00                   | 14,500.00                       | 0.00                             | 0.0%                   |
| Professional/Consulting Services and<br>Operating Expenditures | 5800   | 1,949,850.00           | 1,867,873.00                              | 487,022.23             | 1,867,873.00                    | 0.00                             | 0.0%                   |
| Communications   | 5900   | 126,000.00             | 126,000.00                                | 24,681.24              | 126,000.00                      | 0.00                             |                        |
| TOTAL, SERVICES AND OTHER                                      | 5556   | 120,000.00             | 120,000.00                                | 24,001.24              | 120,000.00                      | 0.00                             | 0.0%                   |
| OPERATING EXPENDITURES   |  | 4,480,350.00           | 4,398,373.00                              | 1,637,930.58           | 4,398,373.00                    | 0.00                             | 0.0%                   |

| Description  | Resource Codes    | Object<br>Codes                       | Original Budget<br>(A)  | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|-------------------|---------------------------------------|---|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY   |                   |                                       | N. J.   | \   |                        |                                 | (-)                              |                        |
| Land   |                   | 6100                                  | 0.00  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Land Improvements  |                   | 6170                                  | 0.00  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Buildings and Improvements of Buildings  |                   | 6200                                  | 0.00  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Books and Media for New School Libraries   |                   |                                       |   |   |                        | 3.00                            | <u></u>                          |                        |
| or Major Expansion of School Libraries   |                   | 6300                                  | 0,00  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Equipment  |                   | 6400                                  | 340,000.00  | 340,000.00                                | 1,930.52               | 340,000.00                      | 0.00                             | 0.09                   |
| Equipment Replacement  |                   | 6500                                  | 0.00  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, CAPITAL OUTLAY  |                   |                                       | 340,000.00  | 340,000.00                                | 1,930.52               | 340,000.00                      | 0.00                             | 0.09                   |
| OTHER OUTGO (excluding Transfers of Indire   | ct Costs)         |                                       |   |   |                        |                                 |                                  |                        |
| Tuition 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 Payments<br>Payments to Districts or Charter Schools |                   | 7141                                  | 0.00  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Payments to County Offices   |                   | 7142                                  | 0.00  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Payments to JPAs   |                   | 7143                                  | 0.00  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers of Pass-Through Revenues<br>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%                   |
| Special Education SELPA Transfers of Apportion To Districts or Charter Schools             | onments<br>6500   | 7221                                  |   |   |                        |                                 |                                  |                        |
| To County Offices  | 6500              | 7222                                  |   |   |                        | mayoride () An                  |                                  |                        |
| To JPAs  | 6500              | 7223                                  |   |   |                        | PORPHARIO                       |                                  |                        |
| 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<br>Debt Service - Interest  |                   | 7438                                  | 700,000.00  | 700,000.00                                | 225,000.00             | 700,000.00                      | 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   | f Indirect Costs) |                                       | 700,000.00  | 700,000.00                                | 225,000.00             | 700,000.00                      | 0.00                             | 0.0%                   |
| OTHER OUTGO - TRANSFERS OF INDIRECT C  | OSTS              | I I I I I I I I I I I I I I I I I I I | CONTRACTOR |   |                        |                                 |                                  |                        |
| Transfers of Indirect Costs  |                   | 7310                                  | (190,500.00)  | (259,034.00)                              | 0.00                   | (259,034.00)                    | 0,00                             | 0.0%                   |
| Transfers of Indirect Costs - Interfund  |                   | 7350                                  | (86,000.00)   | (86,000.00)                               | 0.00                   | (86,000.00)                     | 0.00                             | 0.0%                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INC  | DIRECT COSTS      |                                       | (276,500.00)  | (345,034.00)                              | 0.00                   | (345,034.00)                    | 0,00                             | 0.0%                   |
| TOTAL, EXPENDITURES  |                   |                                       | 45,707,066.00   | 45,529,989.00                             | 15,547,818.75          | 45,529,989.00                   | 0.00                             | 0.0%                   |

| Description   | Resource Codes | Object<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E)        | % Diff<br>(E/B)<br>(F) |
|---|----------------|-----------------|--|--|--|--|---|------------------------|
| NTERFUND TRANSFERS                                      |                |                 | X-X  | 7_/  |  |  | \\_\                                    |                        |
| INTERFUND TRANSFERS IN                                  |                |                 |  |  |  |  | 2017                                    |                        |
| 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                                 |                |                 | The second secon |  | THE PARTY OF THE P |  |   |                        |
| To: Child Development Fund                              |                | 7611            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.0                    |
| To: Special Reserve Fund                                |                | 7612            | 0.00   | 0.00   | 0.00   | 0,00   | 0.00                                    | 0.0                    |
| To: State School Building Fund/                         |                |                 |  |  | as receptado o nuova   | ON THE PROPERTY OF THE PROPERT |   |                        |
| County School Facilities Fund                           |                | 7613            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.0                    |
| To: Cafeteria Fund                                      |                | 7616            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.0                    |
| Other Authorized Interfund Transfers Out                |                | 7619            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.0                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |                 | 0.00   | 0.00   | 0.00   | 0.00   | 0,00                                    | 0.0                    |
| OTHER SOURCES/USES SOURCES                              |                |                 |  | 700000000000000000000000000000000000000  |  |  |   |                        |
| State Apportionments                                    |                |                 | TO 100 TO |  |  |  | *************************************** |                        |
| Emergency Apportionments                                |                | 8931            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.0                    |
| Proceeds  |                |                 |  |  |  | POLITA EL MANTE  |   |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings |                | 8953            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.0                    |
| Other Sources   |                |                 |  |  | To a second  | THE PROPERTY OF THE PROPERTY O |   |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs      |                | 8965            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.0                    |
| Long-Term Debt Proceeds                                 |                |                 |  | переводинения выполнять выполнительный выполнять выполнять выполнять выполнять выполнять выстительный выполнять выполнять выполнять выполнять выполнительным выполнительным выполнительным выполнительным выполнительным выстительным выполнительным выстительным выполнительным выполнительным выполнительным выполнительным выполнительным выполнит |  | CONTRACTOR AND A STATE OF THE S |   |                        |
| 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                                      |                | 00.0            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.0                    |
| USES  |                |                 |  |  |  |  |   |                        |
| Transfers of Funds from                                 |                |                 |  |  |  |  | or minorantary too                      |                        |
| Lapsed/Reorganized LEAs                                 |                | 7651            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.09                   |
| All Other Financing Uses                                |                | 7699            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.00                   |
| (d) TOTAL, USES CONTRIBUTIONS                           |                |                 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.09                   |
|   |                | 0000            | /7.010.000.000   | (7.070 (00.50)   |  | /7.070 (00.0°)   |   | _ =:                   |
| Contributions from Unrestricted Revenues                |                | 8980            | (7,319,282.00)   | (7,378,482.00)   | 0.00   | (7,378,482.00)   | 0.00                                    | 0.0                    |
| Contributions from Restricted Revenues                  |                | 8990            | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                    | 0.0                    |
| (e) TOTAL, CONTRIBUTIONS                                |                | ··········      | (7,319,282.00)   | (7,378,482.00)   | 0.00   | (7,378,482.00)   | 0.00                                    | 0.09                   |
| TOTAL, OTHER FINANCING SOURCES/USES                     |                |                 | (7,319,282.00)   | (7 370 400 00)   | 0.00   | (7 370 403 00)   | 0.00                                    | 0.01                   |
| (a - b + c - d + e)                                     |                |                 | (1,319,202.00)   | (7,378,482.00)   | 0.00   | (7,378,482.00)   | 0.00                                    | 0.0                    |

| Description  |    | Object<br>Codes  | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)       | % Diff<br>(E/B)<br>(F) |
|--|----|--|------------------------|---|------------------------|---------------------------------|--|------------------------|
| A. REVENUES  |    | A LIANCE DE STATE DE  |                        |   | 000                    |                                 | ************************************** |                        |
| 1) LCFF Sources  | 80 | 010-8099   | 227,843.00             | 227,843.00                                | 0.00                   | 227,843.00                      | 0.00                                   | 0.0%                   |
| 2) Federal Revenue   | 81 | 100-8299   | 3,000,344.00           | 3,888,090.92                              | 0.00                   | 3,888,090.92                    | 0.00                                   | 0.0%                   |
| 3) Other State Revenue   | 83 | 300-8599   | 508,116.00             | 521,461.00                                | 0.00                   | 521,461.00                      | 0.00                                   | 0.0%                   |
| 4) Other Local Revenue   | 86 | 300-8799   | 3,195,135.00           | 3,195,135.00                              | 532,078.00             | 3,195,135.00                    | 0.00                                   | 0.0%                   |
| 5) TOTAL, REVENUES   |    |  | 6,931,438.00           | 7,832,529.92                              | 532,078.00             | 7,832,529.92                    |  |                        |
| B. EXPENDITURES  |    | Total products of the control of the |                        |   | OUT ACCOUNTABLE        | A sur                           |  |                        |
| Certificated Salaries  | 10 | 000-1999   | 3,875,439.00           | 4,348,889.00                              | 1,227,781.36           | 4,348,889.00                    | 0.00                                   | 0.0%                   |
| 2) Classified Salaries   | 20 | 000-2999   | 3,213,372.00           | 3,234,355.00                              | 1,093,971.50           | 3,234,355.00                    | 0.00                                   | 0.0%                   |
| 3) Employee Benefits   | 30 | 000-3999   | 2,687,306.00           | 2,687,306.00                              | 889,892.71             | 2,687,306.00                    | 0.00                                   | 0.0%                   |
| 4) Books and Supplies  | 40 | 000-4999   | 955,562.00             | 1,046,446.92                              | 149,850.79             | 1,046,446.92                    | 0.00                                   | 0.0%                   |
| 5) Services and Other Operating Expenditures   | 50 | 000-5999   | 2,798,778.00           | 3,300,211.00                              | 823,733.51             | 3,300,211.00                    | 0.00                                   | 0.0%                   |
| 6) Capital Outlay  | 60 | 000-6999   | 35,000.00              | 1,040,175.00                              | 408,732.73             | 1,040,175.00                    | 0.00                                   | 0.0%                   |
| Other Outgo (excluding Transfers of Indirect Costs)  |    | 100-7299<br>100-7499   | 503,630.00             | 503,630.00                                | 378,630.00             | 503,630.00                      | 0.00                                   | 0.0%                   |
| 8) Other Outgo - Transfers of Indirect Costs   | 73 | 300-7399   | 190,500.00             | 259,034.00                                | 0.00                   | 259,034.00                      | 0,00                                   | 0.0%                   |
| 9) TOTAL, EXPENDITURES   |    |  | 14,259,587.00          | 16,420,046.92                             | 4,972,592.60           | 16,420,046.92                   |  |                        |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |    |  | (7,328,149.00)         | (8,587,517.00)                            | (4,440,514.60)         | (8,587,517.00)                  |  |                        |
| D. OTHER FINANCING SOURCES/USES  |    |  |                        |   |                        |                                 |  |                        |
| I) Interfund Transfers     a) Transfers In   | 89 | 900-8929   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                   | 0.0%                   |
| b) Transfers Out   | 76 | 600-7629   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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  | 7,319,282.00           | 7,378,482.00                              | 0,00                   | 7,378,482.00                    | 0.00                                   | 0.0%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/US   | ES |  | 7,319,282.00           | 7,378,482.00                              | 0.00                   | 7,378,482.00                    |  | _                      |

| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)        | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|--|---|------------------------|---------------------------------|---|------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 | (8,867.00)   | (1,209,035.00)                            | (4,440,514.60)         | (1,209,035.00)                  |   |                        |
| F. FUND BALANCE, RESERVES                              |                |                 |  |   |                        |                                 | *************************************** |                        |
| Beginning Fund Balance     As of July 1 - Unaudited    |                | 9791            | 5,441,873.60   | 5,441,873.60                              |                        | 5,441,873,60                    | 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)                  |                |                 | 5,441,873.60   | 5,441,873.60                              |                        | 5,441,873.60                    |   |                        |
| d) Other Restatements                                  |                | 9795            | 0.00   | 0.00                                      |                        | 0.00                            | 0.00                                    | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |                 | 5,441,873.60   | 5,441,873.60                              |                        | 5,441,873.60                    |   |                        |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 5,433,006.60   | 4,232,838.60                              |                        | 4,232,838.60                    |   |                        |
| 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            | 5,433,006.60   | 4,232,838.60                              |                        | 4,232,838.60                    |   | •                      |
| c) Committed<br>Stabilization Arrangements             |                | 9750            | 0.00   | 0.00                                      |                        | 0.00                            |   |                        |
| Other Commitments<br>d) Assigned                       |                | 9760            | 0.00   | 0.00                                      |                        | 0.00                            |   |                        |
| Other Assignments                                      |                | 9780            | 0.00   | 0.00                                      |                        | 0.00                            |   |                        |
| e) Unassigned/Unappropriated                           |                |                 | and the second s |   |                        |                                 | •                                       |                        |
| 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<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E)   | % Diff<br>(E/B)<br>(F) |
|--|-----------------|------------------------|---|------------------------|--|--|------------------------|
| LCFF SOURCES   |                 | VV                     |   |                        |  |  |                        |
| Principal Apportionment                                  |                 |                        |   |                        | non monacon de la constante de   | and the second   |                        |
| 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   | THEORETOIN   |                        |
| State Aid - Prior Years                                  | 8019            | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 1  |                        |
| 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   | THE PROPERTY OF THE PROPERTY O |                        |
| Other Subventions/In-Lieu Taxes  County & District Taxes | 8029            | 0.00                   | 0.00                                      | 0.00                   | 0.00   |  |                        |
| Secured Roll Taxes                                       | 8041            | 0.00                   | 0.00                                      | 0.00                   | 0.00   |  |                        |
| Unsecured Roll Taxes                                     | 8042            | 0.00                   | 0.00                                      | 0.00                   | 0.00   | are monoments.   |                        |
| 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   | Toping a constant of   |                        |
| Community Redevelopment Funds<br>(SB 617/699/1992)       | 8047            | 0.00                   | 0.00                                      | 0.00                   | 0.00   | And a second sec |                        |
| Penalties and Interest from<br>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   | na La calabada (A.A.)  |                        |
| Other In-Lieu Taxes                                      | 8082            | 0.00                   | 0.00                                      | 0.00                   | 0.00   |  |                        |
| Less: Non-LCFF   |                 |                        |   |                        |  | # 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                        |
| (50%) Adjustment   | 8089            | 0,00                   | 0.00                                      | 0.00                   | 0.00   | and the second   |                        |
| Subtotal, LCFF Sources                                   | <i></i>         | 0,00                   | 0.00                                      | 0.00                   | 0.00   |  |                        |
| LCFF Transfers   |                 |                        |   |                        | THE PERSON NAMED IN COLUMN TO THE PE | A PARTY OF THE PAR |                        |
| 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   | 0.0%                   |
| Transfers to Charter Schools in Lieu of Property Taxes   | 8096            | 0.00                   | 0.00                                      | 0.00                   | 0.00   |  |                        |
| Property Taxes Transfers                                 | 8097            | 227,843.00             | 227,843.00                                | 00,00                  | 227,843.00   | 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                                      |                 | 227,843.00             | 227,843.00                                | 0.00                   | 227,843.00   | 0.00   | 0.0%                   |
| FEDERAL REVENUE  |                 |                        |   |                        | OCHOCA BILLIA  | monocoopy (William   |                        |
| Maintenance and Operations                               | 8110            | 0.00                   | 0.00                                      | 0.00                   | 0,00   | 0.00   | 0.0%                   |
| Special Education Entitlement                            | 8181            | 807,675.00             | 807,675.00                                | 0.00                   | 807,675.00   | 0.00   | 0.0%                   |
| Special Education Discretionary Grants                   | 8182            | 224,748.00             | 224,748.00                                | 0.00                   | 224,748.00   | 0.00   | 0.0%                   |
| 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   |  |                        |
| Flood Control Funds                                      | 8270            | 0.00                   | 0.00                                      | 0.00                   | 0.00   | The state of the s |                        |
| Wildlife Reserve Funds                                   | 8280            | 0.00                   | 0.00                                      | 0.00                   | 0.00   |  |                        |
| 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            | 1,388,828.00           | 1,991,167.00                              | 0.00                   | 1,991,167.00   | 0.00   | 0.0%                   |
| 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            | 189,55 <b>1,4</b> 0    | 313,108.92                                | 0.00                   | 313,108.92   | 0.00   | 0.0%                   |

| Description   | Resource Codes   | Object<br>Codes | Original Budget<br>(A)                             | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)        | % Diff<br>(E/B)<br>(F) |
|---|--|-----------------|--|---|------------------------|---------------------------------|---|------------------------|
| Title III, Part A, Immigrant Education                |  |                 |  | (-7                                       |                        |                                 | 1-7                                     | \ <u>`</u>             |
| Program   | 4201   | 8290            | 26,420.00  | 63,278.00                                 | 0.00                   | 63,278.00                       | 0.00                                    | 0.0%                   |
| Title III, Part A, English Learner                    |  |                 |  |   |                        |                                 |   |                        |
| Program   | 4203   | 8290            | 338,114.00   | 338,114.00                                | 0.00                   | 338,114.00                      | 0.00                                    | 0.0%                   |
| Public Charter Schools Grant Program (PCSGP)          | 4610   | 8290            | 0.00   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                    | 0.0%                   |
| riogiam (riodor)                                      | 4010   | 0200            | 0.00   | 0.00                                      | V.00                   |                                 | 0.00                                    | 0.07                   |
| Other NCLB / Every Student Succeeds Act               | 3020, 3040, 3041,<br>3045, 3060, 3061,<br>3110, 3150, 3155,<br>3177, 3180, 3181,<br>3185, 4050, 4123,<br>4124, 4126, 4127,<br>5510, 5630 | 8290            | 0.00   | 125,000.00                                | 0.00                   | 125,000.00                      | 0.00                                    | 0.0%                   |
| 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            | 25,000.00  | 25,000.00                                 | 0.00                   | 25,000.00                       | 0.00                                    | 0.0%                   |
| TOTAL, FEDERAL REVENUE                                |  |                 | 3,000,344.00                                       | 3,888,090.92                              | 0.00                   | 3,888,090.92                    | 0.00                                    | 0.0%                   |
| OTHER STATE REVENUE                                   |  |                 |  |   |                        |                                 | *************************************** |                        |
| Other State Apportionments                            |  |                 |  |   | TETERONOME             |                                 |   |                        |
| ROC/P Entitlement Prior Years                         | 6360   | 8319            | 0.00   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                    | 0.0%                   |
| Special Education Master Plan<br>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            | 225,603.00   | 238,948.00                                | 0.00                   | 238,948.00                      | 0.00                                    | 0.0%                   |
| Tax Relief Subventions Restricted Levies - Other      |  |                 | TOTAL BANK AND |   |                        |                                 |   |                        |
| 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            | 0.00   | 0.00                                      | 0.00                   | 0.00                            | 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<br>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            | 282,513.00   | 282,513.00                                | 0.00                   | 282,513.00                      | 0.00                                    | 0.0%                   |
| TOTAL, OTHER STATE REVENUE                            |  |                 | 508,116.00   | 521,461.00                                | 0.00                   | 521,461.00                      | 0.00                                    | 0.0%                   |

| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E)               | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|--|---|--|--|--|------------------------|
| OTHER LOCAL REVENUE  | Resource oodes | Ocues           |  | (2)                                       | U  | (6)  | (6)  | (F)                    |
| Other Local Revenue County and District Taxes                          |                |                 |  |   | and control of the co |  | 4 07 44 07 00 00 00 00 00 00 00 00 00 00 00 00 |                        |
| 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   |                | 8010            | 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   | 0.0                    |
| Other  |                | 8622            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction            |                | 8625            | 150,000.00   | 150,000.00                                | 0.00   | 150,000.00   | 0.00   | 0.0                    |
| Penalties and Interest from Delinquent No                              | n-LCFF         |                 | The state of the s |   |  |  |  |                        |
| Taxes  |                | 8629            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| Sales of Faultment/Supplies  |                | 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   | 0.0                    |
| Sale of Publications   |                | 8632            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| Food Service Sales   |                | 8634            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0,00   | 0.0                    |
| All Other Sales  |                | 8639            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| Leases and Rentals   |                | 8650            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| Interest   | £1             | 8660            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| Net Increase (Decrease) in the Fair Value of                           | or 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            | 960,000.00   | 960,000.00                                | 0.00   | 960,000.00   | 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  |                |                 | PO-00-00-00-00-00-00-00-00-00-00-00-00-00  |   |  |  |  |                        |
| Plus: Misc Funds Non-LCFF (50%) Adjust                                 | m€             | 8691            | 0.00   | 0.00                                      | 0.00   | 0.00   |  |                        |
| Pass-Through Revenues From Local Sour                                  | ces            | 8697            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| All Other Local Revenue  |                | 8699            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| Tuition  |                | 8710            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| All Other Transfers In   |                | 8781-8783       | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| Transfers Of Apportionments  |                |                 |  |   |  | TO PROPERTY OF THE PROPERTY OF |  |                        |
| Special Education SELPA Transfers From Districts or Charter Schools    | 6500           | 8791            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.09                   |
| From County Offices  | 6500           | 8792            | 2,085,135.00   | 2,085,135.00                              | 532,078.00   | 2,085,135.00   | 0.00   | 0.0                    |
| From JPAs  | 6500           | 8793            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| ROC/P Transfers  | 3330           | 0.00            |  | 0.00                                      | 0.00   | 0.00   |  | 0.0                    |
| 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<br>From Districts or Charter Schools | All Other      | 8791            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.09                   |
| 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                                 | VII OIIIEI     | 8799            | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00   | 0.0                    |
| TOTAL, OTHER LOCAL REVENUE   |                | 0133            | 3,195,135.00   | 3,195,135.00                              | 532,078.00   | 3,195,135.00   | 0.00   | 0.0                    |
| TO TALL OTTILET LOOPLE NEVERTOR  |                |                 | 5,155,155.00   | 0,100,100.00                              | 552,575.00   | 0,100,100.00   | 0,00   | 0.0                    |

| Description Resource Codes                                     | Object<br>Codes                         | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|---|------------------------|--|--|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES  |   |                        |  |  |                                 |                                  |                        |
| Certificated Teachers' Salaries                                | 1100                                    | 3,100,749.00           | 3,574,199.00   | 937,867.79   | 3,574,199.00                    | 0.00                             | 0.09                   |
| Certificated Pupil Support Salaries                            | 1200                                    | 410,456.00             | 410,456.00   | 166,047.54   | 410,456.00                      | 0.00                             | 0.09                   |
| Certificated Supervisors' and Administrators' Salaries         | 1300                                    | 364,234.00             | 364,234.00   | 123,866.03   | 364,234.00                      | 0.00                             | 0.09                   |
| Other Certificated Salaries                                    | 1900                                    | 0.00                   | 0.00   | 0.00   | 0,00                            | 0.00                             | 0.09                   |
| TOTAL, CERTIFICATED SALARIES                                   |   | 3,875,439.00           | 4,348,889.00   | 1,227,781.36   | 4,348,889.00                    | 0.00                             | 0.0                    |
| CLASSIFIED SALARIES  |   |                        |  |  |                                 |                                  |                        |
| Classified Instructional Salaries                              | 2100                                    | 2,255,923.00           | 2,362,506.00   | 788,201.56   | 2,362,506.00                    | 0.00                             | 0.0                    |
| Classified Support Salaries                                    | 2200                                    | 476,348.00             | 476,348.00   | 161,395.72   | 476,348.00                      | 0.00                             | 0.0                    |
| Classified Supervisors' and Administrators' Salaries           | 2300                                    | 260,601.00             | 175,459.00   | 70,937.01  | 175,459.00                      | 0.00                             | 0.0                    |
| Clerical, Technical and Office Salaries                        | 2400                                    | 217,500.00             | 217,500.00   | 73,437.21  | 217,500.00                      | 0.00                             | 0.0                    |
| Other Classified Salaries                                      | 2900                                    | 3,000.00               | 2,542.00   | 0.00   | 2,542.00                        | 0.00                             | 0.09                   |
| TOTAL, CLASSIFIED SALARIES                                     |   | 3,213,372.00           | 3,234,355.00   | 1,093,971.50   | 3,234,355.00                    | 0.00                             | 0.09                   |
| EMPLOYEE BENEFITS  |   |                        |  | and the second s |                                 | Annual Landen                    |                        |
| STRS   | 3101-3102                               | 590,162.00             | 590,162.00   | 189,460.58   | 590,162.00                      | 0.00                             | 0.09                   |
| PERS   | 3201-3202                               | 573,104.00             | 573,104.00   | 181,263.17   | 573,104.00                      | 0.00                             | 0.09                   |
| OASDI/Medicare/Alternative                                     | 3301-3302                               | 264,998.00             | 264,998.00   | 99,313.22  | 264,998.00                      | 0.00                             | 0.09                   |
| Health and Welfare Benefits                                    | 3401-3402                               | 1,078,966.00           | 1,078,966.00   | 360,656.95   | 1,078,966.00                    | 0.00                             | 0.09                   |
| Unemployment Insurance   | 3501-3502                               | 3,652.00               | 3,652.00   | 1,160.71   | 3,652.00                        | 0.00                             | 0.09                   |
| Workers' Compensation  | 3601-3602                               | 176,424.00             | 176,424.00   | 58,038.08  | 176,424.00                      | 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                                       |   | 2,687,306.00           | 2,687,306.00   | 889,892.71   | 2,687,306.00                    | 0.00                             | 0.09                   |
| BOOKS AND SUPPLIES   |   |                        |  | 00000  | William Control                 |                                  |                        |
| Approved Textbooks and Core Curricula Materials                | 4100                                    | 200,000.00             | 238,948.00   | 0.00   | 238,948.00                      | 0.00                             | 0.0%                   |
| Books and Other Reference Materials                            | 4200                                    | 7,000.00               | 7,000.00   | 0.00   | 7,000.00                        | 0.00                             | 0.09                   |
| Materials and Supplies   | 4300                                    | 723,562.00             | 775,498.92   | 149,850.79   | 775,498.92                      | 0,00                             | 0.09                   |
| Noncapitalized Equipment                                       | 4400                                    | 25,000.00              | 25,000.00  | 0.00   | 25,000.00                       | 0.00                             | 0.09                   |
| Food   | 4700                                    | 0.00                   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, BOOKS AND SUPPLIES                                      |   | 955,562.00             | 1,046,446.92   | 149,850.79   | 1,046,446.92                    | 0.00                             | 0.09                   |
| SERVICES AND OTHER OPERATING EXPENDITURES                      |   |                        |  |  | my common many access to        |                                  |                        |
| Subagreements for Services                                     | 5100                                    | 0.00                   | 75,000.00  | 0.00   | 75,000.00                       | 0.00                             | 0.0%                   |
| Travel and Conferences   | 5200                                    | 67,600.00              | 67,600.00  | 20,238.41  | 67,600.00                       | 0.00                             | 0.09                   |
| Dues and Memberships   | 5300                                    | 2,600.00               | 2,600.00   | 0.00   | 2,600.00                        | 0.00                             | 0.09                   |
| Insurance  | 5400-5450                               | 0.00                   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.09                   |
| Operations and Housekeeping Services                           | 5500                                    | 0.00                   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.09                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      | 5600                                    | 580,000.00             | 708,000.00   | 129,770.08   | 708,000.00                      | 0.00                             | 0.09                   |
| Transfers of Direct Costs                                      | 5710                                    | 0.00                   | 0.00   | 0.00   | 0.00                            | 0.00                             | 0.09                   |
| Transfers of Direct Costs - Interfund                          | 5750                                    | 2,000,00               | 2,000.00   | 0.00   | 2,000.00                        | 0,00                             | 0.09                   |
| Professional/Consulting Services and<br>Operating Expenditures | 5800                                    | 2,146,578.00           | 2,445,011.00   | 673,658.92   | 2,445,011.00                    | 0.00                             | 0.09                   |
| Communications   | 5900                                    | 0.00                   | 0.00   | 66.10  | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, SERVICES AND OTHER                                      |   |                        | Constant of the Constant of th |  |                                 |                                  |                        |
| OPERATING EXPENDITURES   | *************************************** | 2,798,778.00           | 3,300,211.00   | 823,733.51   | 3,300,211.00                    | 0.00                             | 0.09                   |

| Description  | Resource Codes          | Object<br>Codes  | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|-------------------------|--|------------------------|---|------------------------|--|----------------------------------|------------------------|
| CAPITAL OUTLAY   | Resource Source         | Journ  | (2)                    |   | 10/                    | (9)  | \ <u>-/</u>                      | 7.7                    |
|  |                         |  |                        | DANAL ALL                                 |                        | THE COLUMN TO SERVICE ASSESSMENT OF THE COLUMN TO SERVICE ASSESSME |                                  |                        |
| Land   |                         | 6100   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0                    |
| Land Improvements  |                         | 6170   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0                    |
| Buildings and Improvements of Buildings  |                         | 6200   | 0.00                   | 1,005,175.00                              | 389,732.65             | 1,005,175.00   | 0.00                             | 0.0                    |
| Books and Media for New School Libraries   | 3                       |  |                        |   |                        |  |                                  |                        |
| or Major Expansion of School Libraries   |                         | 6300   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.09                   |
| Equipment Deuterment   |                         | 6400   | 35,000.00              | 35,000.00                                 | 19,000.08              | 35,000.00  | 0.00                             | 0.09                   |
| Equipment Replacement  |                         | 6500   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0                    |
| TOTAL, CAPITAL OUTLAY  |                         |  | 35,000.00              | 1,040,175.00                              | 408,732.73             | 1,040,175.00   | 0.00                             | 0.00                   |
| OTHER OUTGO (excluding Transfers of I  | nairect Costs)          |  |                        | es particolario                           |                        | and to provide the   |                                  |                        |
| Tuition  |                         |  |                        |   |                        | acceptance of a  |                                  |                        |
| Tuition for Instruction Under Interdistrict  |                         |  |                        |   |                        |  |                                  |                        |
| Attendance Agreements  |                         | 7110   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.00                   |
| State Special Schools  |                         | 7130   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.00                   |
| Tuition, Excess Costs, and/or Deficit Pays Payments to Districts or Charter School |                         | 7141   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.09                   |
| Payments to County Offices   |                         | 7142   | 250,000.00             | 250,000.00                                | 0.00                   | 250,000.00   | 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                             | 0.0%                   |
| 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                             | 0.09                   |
| Special Education SELPA Transfers of A   | •                       | Ann  |                        |   |                        | mile into the second   | 100                              |                        |
| 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                             | 0.09                   |
| To JPAs  | 6500                    | 7223   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.00                   |
| ROC/P Transfers of Apportionments  To Districts or Charter Schools                 | 6360                    | 7221   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.09                   |
| To County Offices  | 6360                    | 7222   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%                   |
| 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  |                         | 7281-7283  | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.09                   |
| All Other Transfers Out to All Others  |                         | 7299   | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%                   |
| Debt Service   |                         | 100  |                        |   |                        |  |                                  |                        |
| Debt Service - Interest  |                         | 7438   | 253,630.00             | 253,630.00                                | 378,630.00             | 253,630.00   | 0.00                             | 0.0%                   |
| Other Debt Service - Principal   |                         | 7439   | 0.00                   | 0.00                                      | 0,00                   | 0.00   | 0.00                             | 0.09                   |
| TOTAL, OTHER OUTGO (excluding Trans  | fers of Indirect Costs) |  | 503,630.00             | 503,630.00                                | 378,630.00             | 503,630.00   | 0.00                             | 0.09                   |
| OTHER OUTGO - TRANSFERS OF INDIRE  | ECT COSTS               | A billion of the State of the S |                        | A A A A A A A A A A A A A A A A A A A     |                        |  |                                  |                        |
| Transfers of Indirect Costs  |                         | 7310   | 190,500.00             | 259,034.00                                | 0.00                   | 259,034.00   | 0.00                             | 0.0%                   |
| Transfers of Indirect Costs - Interfund  |                         | 7350   | 0.00                   | 259,034.00                                | 0.00                   | 0.00   | 0.00                             | 0.09                   |
| TOTAL, OTHER OUTGO - TRANSFERS (   | OF INDIRECT COSTS       | 7000   | 190,500.00             | 259,034.00                                | 0.00                   | 259,034.00   | 0.00                             |                        |
| TOTAL OTHER OUTOU - TRANSFERS  | OF HADINEOL COOLS       |  | 190,000.00             | 238,034.00                                | 0.00                   | 208,004.00   | 0.00                             | 0.0%                   |
| TOTAL, EXPENDITURES  |                         |  | 14,259,587.00          | 16,420,046.92                             | 4,972,592.60           | 16,420,046.92  | 0.00                             | 0.0%                   |

| Description   | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E)   | % Diff<br>(E/B)<br>(F)               |
|---|----------------|-----------------|------------------------|--|------------------------|--|--|--------------------------------------|
| INTERFUND TRANSFERS   | Resource Codes | Codes           | (4)                    | (B)  | (0)                    | (0)  | (=)  | (L)                                  |
| INTERFUND TRANSFERS IN  |                |                 |                        |  |                        |  | TOO OF THE PERSON OF THE PERSO |                                      |
| From: Special Reserve Fund  |                | 8912            | 0.00                   | 0.00   | 0.00                   | 0.00   | 0,00   | 0.0%                                 |
| From: Bond Interest and<br>Redemption Fund                          |                | 8914            | 0.00                   | 0.00   | 0.00                   | 0.00   |  |                                      |
| Other Authorized Interfund Transfers In                             |                | 8919            | 0.00                   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.0%                                 |
| (a) TOTAL, INTERFUND TRANSFERS IN                                   |                | 9-10            | 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   | 0.0%                                 |
| To: Special Reserve Fund  |                | 7612            | 0.00                   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.0%                                 |
| To: State School Building Fund/<br>County School Facilities Fund    |                | 7613            | 0.00                   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.0%                                 |
| To: Cafeteria Fund  |                | 7616            | 0.00                   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.0%                                 |
| Other Authorized Interfund Transfers Out                            |                | 7619            | 0.00                   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.0%                                 |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  |                |                 | 0.00                   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.0%                                 |
| OTHER SOURCES/USES  |                |                 |                        |  |                        |  |  |                                      |
| SOURCES   |                |                 |                        |  |                        |  |  |                                      |
| State Apportionments Emergency Apportionments                       |                | 8931            | 0.00                   | 0.00   | 0.00                   | 0.00   |  | otherwise and some arms of the order |
| Proceeds  |                |                 |                        |  | PENNINNIN              |  |  |                                      |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings             |                | 8953            | 0.00                   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.0%                                 |
| Other Sources   |                |                 |                        | And of the second secon |                        | and the second s | THEORETICAL PLANTAGE PARTY.  |                                      |
| Transfers from Funds of<br>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   |                |                 |                        |  | ттт                    |  | a accepted a la a  |                                      |
| 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   |                |                 |                        | on the same of the | 1                      | p. We have a common  |  |                                      |
| Contributions from Unrestricted Revenues                            |                | 8980            | 7,319,282.00           | 7,378,482.00   | 0.00                   | 7,378,482.00   | 0.00   | 0.0%                                 |
| Contributions from Restricted Revenues                              |                | 8990            | 0.00                   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.0%                                 |
| (e) TOTAL, CONTRIBUTIONS  |                |                 | 7,319,282.00           | 7,378,482.00   | 0.00                   | 7,378,482.00   | 0,00   | 0.0%                                 |
| TOTAL, OTHER FINANCING SOURCES/USES $(a - b + c - d + e)$           | 3              |                 | 7,319,282.00           | 7,378,482.00   | 0.00                   | 7,378,482.00   | 0.00   | 0.0%                                 |
| [4-0.0-4.0]   |                |                 | 1,018,202.00           | 1,310,402,00   | 0.00                   | 1,310,402.00   | 0.00   | 0.0%                                 |

#### 37 68379 0000000 Form 01I

| Description  | Resource Codes | Object<br>Codes  | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)        | % Diff<br>(E/B)<br>(F) |
|--|----------------|--|------------------------|---|------------------------|---------------------------------|---|------------------------|
| A. REVENUES  |                |  |                        |   |                        | -                               | *************************************** |                        |
| 1) LCFF Sources  |                | 8010-8099  | 48,397,459.00          | 47,718,923.00                             | 9,808,699.49           | 47,718,923.00                   | 0.00                                    | 0.0%                   |
| 2) Federal Revenue   |                | 8100-8299  | 3,100,344.00           | 3,988,090.92                              | 0.00                   | 3,988,090.92                    | 0.00                                    | 0.0%                   |
| 3) Other State Revenue   |                | 8300-8599  | 2,882,276.00           | 2,172,278.00                              | 0.00                   | 2,172,278.00                    | 0.00                                    | 0.0%                   |
| 4) Other Local Revenue   |                | 8600-8799  | 3,570,135.00           | 3,570,135.00                              | 557,207.28             | 3,570,135.00                    | 0.00                                    | 0.0%                   |
| 5) TOTAL, REVENUES   |                |  | 57,950,214.00          | 57,449,426.92                             | 10,365,906.77          | 57,449,426.92                   |   |                        |
| B. EXPENDITURES  |                |  |                        |   |                        |                                 |   |                        |
| 1) Certificated Salaries   |                | 1000-1999  | 24,430,890.00          | 24,449,146.00                             | 8,064,097.36           | 24,449,146.00                   | 0.00                                    | 0.0%                   |
| 2) Classified Salaries   |                | 2000-2999  | 10,740,673.00          | 10,791,657.00                             | 3,674,391.84           | 10,791,657.00                   | 0.00                                    | 0.0%                   |
| 3) Employee Benefits   |                | 3000-3999  | 12,283,193.00          | 12,543,320.00                             | 4,093,026.59           | 12,543,320.00                   | 0.00                                    | 0.0%                   |
| 4) Books and Supplies  |                | 4000-4999  | 3,740,139.00           | 3,969,523.92                              | 1,212,938.22           | 3,969,523.92                    | 0.00                                    | 0.0%                   |
| 5) Services and Other Operating Expenditures                         |                | 5000-5999  | 7,279,128.00           | 7,698,584.00                              | 2,461,664.09           | 7,698,584.00                    | 0.00                                    | 0.0%                   |
| 6) Capital Outlay  |                | 6000-6999  | 375,000.00             | 1,380,175.00                              | 410,663.25             | 1,380,175.00                    | 0.00                                    | 0.0%                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)               |                | 7100-7299<br>7400-7499   | 1,203,630.00           | 1,203,630.00                              | 603,630.00             | 1,203,630.00                    | 0.00                                    | 0.0%                   |
| 8) Other Outgo - Transfers of Indirect Costs                         |                | 7300-7399  | (86,000.00)            | (86,000.00)                               | 0.00                   | (86,000.00)                     | 0.00                                    | 0.0%                   |
| 9) TOTAL, EXPENDITURES   |                |  | 59,966,653.00          | 61,950,035.92                             | 20,520,411.35          | 61,950,035.92                   |   |                        |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER |                | THE PARTY OF THE P | -                      |   |                        |                                 |   |                        |
| FINANCING SOURCES AND USES (A5 - B9)                                 |                |  | (2,016,439.00)         | (4,500,609.00)                            | (10,154,504.58)        | (4,500,609.00)                  |   |                        |
| D. OTHER FINANCING SOURCES/USES                                      |                |  |                        |   |                        |                                 |   |                        |
| 1) Interfund Transfers   |                |  |                        |   |                        |                                 |   |                        |
| a) Transfers In  |                | 8900-8929  | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                                    | 0.0%                   |
| b) Transfers Out   |                | 7600-7629  | 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/US                                 | ES             |  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |   | 2.57                   |

| Description Resor                                      | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)  | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|-----------------|------------------------|---|---|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                 | (2,016,439.00)         | (4,500,609.00)                            | (10,154,504.58)   | (4,500,609.00)                  |                                  |                        |
| F. FUND BALANCE, RESERVES                              |                 |                        |   |   |                                 |                                  |                        |
| Beginning Fund Balance     As of July 1 - Unaudited    | 9791            | 10,768,435.50          | 10,768,435.50                             | ·   | 10,768,435.50                   | 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)                  |                 | 10,768,435.50          | 10,768,435,50                             |   | 10,768,435.50                   | 0.00                             |                        |
| d) Other Restatements                                  | 9795            | 0.00                   | 0,00                                      | Ī   | 0.00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)              |                 | 10,768,435.50          | 10,768,435.50                             |   | 10,768,435.50                   |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                   |                 | 8,751,996.50           | 6,267,826.50                              | -   | 6,267,826.50                    |                                  |                        |
| Components of Ending Fund Balance a) Nonspendable      |                 |                        | ***************************************   | T COLOR DE LA CASA DE |                                 |                                  |                        |
| Revolving Cash   | 9711            | 0.00                   | 13,433.00                                 | -   | 13,433.00                       |                                  |                        |
| Stores   | 9712            | 0.00                   | 8,000.00                                  |   | 8,000.00                        |                                  |                        |
| Prepaid Items  | 9713            | 0.00                   | 0.00                                      |   | 0.00                            |                                  |                        |
| All Others   | 9719            | 0.00                   | 0.00                                      |   | 0.00                            |                                  |                        |
| b) Restricted  | 9740            | 5,433,006.60           | 4,232,838.60                              |   | 4,232,838.60                    |                                  |                        |
| c) Committed<br>Stabilization Arrangements             | 9750            | 0.00                   | 0.00                                      |   | 0.00                            |                                  |                        |
| Other Commitments d) Assigned                          | 9760            | 0.00                   | 0,00                                      |   | 0.00                            |                                  |                        |
| Other Assignments                                      | 9780            | 49,881.00              | 49,881.00                                 |   | 0.00                            |                                  |                        |
| e) Unassigned/Unappropriated                           |                 |                        |   | ř   |                                 |                                  |                        |
| Reserve for Economic Uncertainties                     | 9789            | 3,269,108.90           | 1,963,673.90                              |   | 2,013,554.90                    |                                  |                        |
| Unassigned/Unappropriated Amount                       | 9790            | 0.00                   | 0.00                                      |   | 0.00                            |                                  |                        |

| Description Resource Codes                             | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E)        | % Diff<br>(E/B)<br>(F) |
|--|-----------------|------------------------|---|--|--|---|------------------------|
| LCFF SOURCES   |                 |                        |   |  |  | (=)                                     |                        |
| Principal Apportionment                                |                 |                        |   |  |  |   |                        |
| State Aid - Current Year                               | 8011            | 24,281,585.00          | 24,568,543.00                             | 7,273,264.00   | 24,568,543.00  | 0.00                                    | 0.0%                   |
| Education Protection Account State Aid - Current Year  | 8012            | 5,520,460.00           | 3,337,161.00                              | 1,034,079.00   | 3,337,161.00   | 0.00                                    | 0.09                   |
| State Aid - Prior Years                                | 8019            | 0.00                   | 0.00                                      | 0.00   | 0.00   | 0.00                                    | 0.09                   |
| Tax Relief Subventions Homeowners' Exemptions          | 8021            | 122,069.00             | 120,725.00                                | (0.24)   | 120,725.00   | 0.00                                    | 0.09                   |
| Timber Yield Tax                                       | 8022            | 0.00                   | 0.00                                      | 0.00   | 0.00   | 0.00                                    | 0.09                   |
| Other Subventions/In-Lieu Taxes                        | 8029            | 0.00                   | 0.00                                      | 0.00   | 0,00   | 0.00                                    | 0.0                    |
| County & District Taxes                                |                 |                        |   |  | TO THE PARTY AND ADDRESS OF THE PARTY AND ADDR |   |                        |
| Secured Roll Taxes                                     | 8041            | 16,499,177.00          | 17,943,187.00                             | 772,437.39   | 17,943,187.00  | 0.00                                    | 0.0                    |
| Unsecured Roll Taxes                                   | 8042            | 563,455.00             | 598,126.00                                | 595,468.83   | 598,126.00   | 0.00                                    | 0.0                    |
| Prior Years' Taxes                                     | 8043            | 0.00                   | (2,379.00)                                | 2,854.19   | (2,379.00)   | 0.00                                    | 0.0                    |
| Supplemental Taxes                                     | 8044            | 534,615.00             | 577,082.00                                | 121,600.75   | 577,082.00   | 0.00                                    | 0.09                   |
| Education Revenue Augmentation Fund (ERAF)             | 8045            | 0.00                   | (98,902.00)                               | 0.00   | (98,902.00)  | 0.00                                    | 0.0                    |
| Community Redevelopment Funds                          |                 |                        | (00)002.00)                               | -  | (88,882,88)  |   |                        |
| (SB 617/699/1992)                                      | 8047            | 648,255.00             | 447,537.00                                | 8,995.57   | 447,537.00   | 0.00                                    | 0.0                    |
| Penalties and Interest from                            | 20.42           |                        |   |  |  |   |                        |
| Delinquent Taxes                                       | 8048            | 0,00                   | 0.00                                      | 0.00   | 0.00   | 0.00                                    | 0.09                   |
| 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   |                 |                        |   |  | ***************************************  | er/anssener/A                           |                        |
| (50%) Adjustment                                       | 8089            | 0.00                   | 0.00                                      | 0.00   | 0.00   | 0,00                                    | 0.09                   |
| Subtotal, LCFF Sources                                 |                 | 48,169,616.00          | 47,491,080.00                             | 9,808,699.49   | 47,491,080.00  | 0.00                                    | 0.0                    |
| LCFF Transfers   |                 |                        |   | STOPN OF PROPERTY AND ADDRESS.   |  | *************************************** |                        |
| Unrestricted LCFF                                      |                 |                        |   |  | PROCESS  | watermooding                            |                        |
| Transfers - Current Year 0000                          | 8091            | 0.00                   | 0.00                                      | 0.00   | 0.00   | 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            | 227,843.00             | 227,843.00                                | 0.00   | 227,843.00   | 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                                    |                 | 48,397,459.00          | 47,718,923.00                             | 9,808,699.49   | 47,718,923.00  | 0.00                                    | 0.09                   |
| FEDERAL REVENUE  |                 |                        | 777777777777777777777777777777777777777   | The state of the s |  |   |                        |
| Maintenance and Operations                             | 8110            | 0.00                   | 0.00                                      | 0.00   | 0.00   | 0.00                                    | 0.09                   |
| Special Education Entitlement                          | 8181            | 807,675.00             | 807,675.00                                | 0.00   | 807,675.00   | 0.00                                    | 0.0                    |
| Special Education Discretionary Grants                 | 8182            | 224,748.00             | 224,748.00                                | 0.00   | 224,748.00   | 0.00                                    | 0.09                   |
| 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                                    | 0.09                   |
| 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            | 1,388,828.00           | 1,991,167.00                              | 0.00   | 1,991,167.00   | 0.00                                    | 0.09                   |
| Title I, Part D, Local Delinquent                      |                 |                        |   |  | and the second s |   |                        |
| Programs 3025  | 8290            | 0.00                   | 0.00                                      | 0.00   | 0.00   | 0.00                                    | 0.09                   |
| Title II, Part A, Educator Quality 4035                | 8290            | 189,55 <b>22</b> 0     | 313,108.92                                | 0.00   | 313,108.92   | 0.00                                    | 0.09                   |

| Description  | Resource Codes   | Object<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)         | Difference<br>(Col B & D)<br>(E)            | % Diff<br>(E/B)<br>(F) |
|--|--|-----------------|--|--|------------------------|---|---|------------------------|
| Title III, Part A, Immigrant Education             |  |                 | 3.9  | 5-7  |                        | 3-1                                     | \—/   | <u></u>                |
| Program  | 4201   | 8290            | 26,420.00  | 63,278.00  | 0.00                   | 63,278.00                               | 0.00  | 0.0                    |
| Title III, Part A, English Learner<br>Program      | 4203   | 8290            | 338,114.00   | 338,114.00   | 0.00                   | 338,114.00                              | 0.00  | 0.0                    |
| Public Charter Schools Grant                       |  |                 |  | The state of the s |                        | *************************************** |   |                        |
| Program (PCSGP)                                    | 4610   | 8290            | 0.00   | 0.00   | 0.00                   | 0.00                                    | 0.00  | 0.0                    |
|  | 3020, 3040, 3041,<br>3045, 3060, 3061,<br>3110, 3150, 3155,<br>3177, 3180, 3181,<br>3185, 4050, 4123,<br>4124, 4126, 4127, |                 |  |  |                        |   |   |                        |
| Other NCLB / Every Student Succeeds Act            | 5510, 5630   | 8290            | 0.00   | 125,000.00   | 0.00                   | 125,000.00                              | 0.00  | 0.0                    |
| 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            | 125,000.00   | 125,000.00   | 0.00                   | 125,000.00                              | 0.00  | 0.0                    |
| TOTAL, FEDERAL REVENUE                             |  |                 | 3,100,344.00   | 3,988,090.92   | 0.00                   | 3,988,090.92                            | 0,00  | 0.0                    |
| OTHER STATE REVENUE                                |  |                 |  |  |                        |   | www.co.co.co.co.co.co.co.co.co.co.co.co.co. |                        |
| Other State Apportionments                         |  |                 | OF THE STREET, |  |                        |   |   |                        |
| ROC/P Entitlement Prior Years                      | 6360   | 8319            | 0.00   | 0.00   | 0.00                   | 0.00                                    | 0.00  | 0.0                    |
| Special Education Master Plan<br>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            | 1,687,950.00   | 970,040.00   | 0,00                   | 970,040.00                              | 0.00  | 0.0                    |
| Lottery - Unrestricted and Instructional Materia   |  | 8560            | 911,813.00   | 919,725.00   | 0.00                   | 919,725.00                              | 0.00  | 0.0                    |
| Tax Relief Subventions Restricted Levies - Other   |  |                 |  |  | TVORTOGOGOGO           |   | WETFIELDOON                                 |                        |
| 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            | 0.00   | 0.00   | 0.00                   | 0.00                                    | 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            | 282,513.00   | 282,513.00   | 0.00                   | 282,513.00                              | 0.00  | 0.0                    |
| TOTAL, OTHER STATE REVENUE                         | , Outo   | 5500            | 2,882,276.00   | 2,172,278.00   | 0.00                   | 2,172,278.00                            | 0.00  | 0.0                    |

| Opporintion   | Resource Codes | Object    | Original Budget  | Board Approved<br>Operating Budget | Actuals To Date  | Projected Year<br>Totals                | Difference<br>(Col B & D)  | % Diff<br>(E/B)                         |
|---|----------------|-----------|--|------------------------------------|--|---|--|---|
| Description   | Resource Codes | Codes     | (A)  | (B)                                | (C)  | (D)                                     | (E)  | (F)                                     |
| OTHER LOCAL REVENUE   |                |           | And a second sec |                                    |  |   | The second secon |   |
| Other Local Revenue County and District Taxes                       |                |           |  | and many many (ARA) Albahaka       | 100000000000000000000000000000000000000  | *************************************** | TO COLOR DE LA COL |   |
| Other Restricted Levies   |                |           | Villabilitation  |                                    |  |   | A  |   |
| 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                                     |
|   |                |           |  |                                    | 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      | 150,000.00   | 150,000.00                         | 0.00   | 150,000.00                              | 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   |                |           |  |                                    | THE PARTY OF THE P |   |  |   |
| Sale of Equipment/Supplies  |                | 8631      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| Sale of Publications  |                | 8632      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| Food Service Sales  |                | 8634      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| All Other Sales   |                | 8639      | 0,00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| Leases and Rentals  |                | 8650      | 100,000.00   | 100,000.00                         | 7,744.36   | 100,000.00                              | 0,00   | 0.0                                     |
| Interest  |                | 8660      | 150,000.00   | 150,000.00                         | 12,522.15  | 150,000.00                              | 0.00   | 0,0                                     |
| Net Increase (Decrease) in the Fair Value of                        | Investments    | 8662      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| Fees and Contracts  |                | 0074      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   |   |
| Adult Education Fees  |                | 8671      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| Non-Resident Students   |                | 8672      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| Transportation Fees From Individuals                                |                | 8675      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| Interagency Services  |                | 8677      | 960,000.00   | 960,000.00                         | 0,00   | 960,000.00                              | 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   |                |           |  |                                    | was a share of the same of the | more case on as                         | ļ  |   |
| Plus: Misc Funds Non-LCFF (50%) Adjustr                             |                | 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      | 125,000.00   | 125,000.00                         | 4,862.77   | 125,000.00                              | 0.00   | 0.0                                     |
| Tuition   |                | 8710      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| All Other Transfers In  |                | 8781-8783 | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| Transfers Of Apportionments   |                |           | The state of the s |                                    |  | Announce of the                         | Manager  |   |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500           | 8791      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| From County Offices   | 6500           | 8792      | 2,085,135.00   | 2,085,135.00                       | 532,078.00   | 2,085,135.00                            | 0.00   | 0.0                                     |
| From JPAs   | 6500           | 8793      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 0.0                                     |
| ROC/P Transfers   |                |           |  |                                    |  |   |  | *************************************** |
| From Districts or Charter Schools                                   | 6360           | 8791      | 0.00   | 0.00                               | 0.00   | 0.00                                    | 0.00   | 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                                   |                |           |  |                                    | and the state of t |   | OO DOOL THE WARRANT  |   |
| 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  |                |           | 3,570,135.00   | 3,570,135.00                       | 557,207.28   | 3,570,135.00                            | 0.00   | 0.0                                     |

| Description Resource Codes                                     | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D)   | Difference<br>(Col B & D)<br>(E)   | % Diff<br>(E/B)<br>(F) |
|--|-----------------|------------------------|---|--|---|--|------------------------|
| CERTIFICATED SALARIES  |                 |                        |   | 7777   |   |  |                        |
| Certificated Teachers' Salaries                                | 1100            | 21,471,827.00          | 21,490,083.00                             | 7,053,213.93   | 21,490,083.00   | 0.00   | 0.0%                   |
| Certificated Pupil Support Salaries                            | 1200            | 663,842.00             | 663,842.00                                | 252,497.58   | 663,842.00  | 0.00   | 0.0%                   |
| Certificated Supervisors' and Administrators' Salaries         | 1300            | 2,295,221.00           | 2,295,221.00                              | 758,385.85   | 2,295,221.00  | 0.00   | 0.0%                   |
| Other Certificated Salaries                                    | 1900            | 0.00                   | 0.00                                      | 0.00   | 0,00  | 0.00   | 0.0%                   |
| TOTAL, CERTIFICATED SALARIES                                   |                 | 24,430,890.00          | 24,449,146.00                             | 8,064,097.36   | 24,449,146.00   | 0.00   | 0.0%                   |
| CLASSIFIED SALARIES  |                 |                        |   |  |   | The state of the s |                        |
| Classified Instructional Salaries                              | 2100            | 2,261,423.00           | 2,368,006.00                              | 799,952.36   | 2,368,006.00  | 0.00   | 0.0%                   |
| Classified Support Salaries                                    | 2200            | 4,048,182.00           | 4,048,182.00                              | 1,350,763.28   | 4,048,182.00  | 0.00   | 0.0%                   |
| Classified Supervisors' and Administrators' Salaries           | 2300            | 1,194,203.00           | 1,109,061.00                              | 383,803.17   | 1,109,061.00  | 0.00   | 0.0%                   |
| Clerical, Technical and Office Salaries                        | 2400            | 2,554,952.00           | 2,554,953.00                              | 892,502.04   | 2,554,953.00  | 0.00   | 0.0%                   |
| Other Classified Salaries                                      | 2900            | 681,913.00             | 711,455.00                                | 247,370.99   | 711,455.00  | 0.00   | 0.0%                   |
| TOTAL, CLASSIFIED SALARIES                                     |                 | 10,740,673.00          | 10,791,657,00                             | 3,674,391.84   | 10,791,657.00   | 0.00   | 0.0%                   |
| EMPLOYEE BENEFITS  |                 |                        |   |  | TO THE RESERVE OF THE PARTY OF | A CONTRACTOR OF THE CONTRACTOR |                        |
| STRS   | 3101-3102       | 3,927,522.00           | 3,927,522.00                              | 1,279,111.52   | 3,927,522.00  | 0.00   | 0.0%                   |
| PERS   | 3201-3202       | 1,781,340.00           | 1,781,340.00                              | 568,090.86   | 1,781,340.00  | 0.00   | 0.0%                   |
| OASDI/Medicare/Alternative                                     | 3301-3302       | 1,115,801.00           | 1,115,801.00                              | 384,085.79   | 1,115,801.00  | 0.00   | 0.0%                   |
| Health and Welfare Benefits                                    | 3401-3402       | 4,354,416.00           | 4,354,416.00                              | 1,454,959.99   | 4,354,416.00  | 0.00   | 0.0%                   |
| Unemployment Insurance   | 3501-3502       | 17,659.00              | 17,659.00                                 | 5,855.57   | 17,659.00   | 0.00   | 0.0%                   |
| Workers' Compensation  | 3601-3602       | 876,455.00             | 876,455.00                                | 292,935.52   | 876,455.00  | 0.00   | 0.0%                   |
| OPEB, Allocated  | 3701-3702       | 210,000.00             | 470,127.00                                | 20,737.69  | 470,127.00  | 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                                      | 87,249.65  | 0.00  | 0.00   | 0.0%                   |
| TOTAL, EMPLOYEE BENEFITS                                       |                 | 12,283,193.00          | 12,543,320.00                             | 4,093,026.59   | 12,543,320.00   | 0.00   | 0.0%                   |
| BOOKS AND SUPPLIES   |                 |                        |   | ACCOUNT CALLS ASSESSMENT OF THE CALLS ASSESSMENT OF THE CALL OF TH | -   |  |                        |
| Approved Textbooks and Core Curricula Materials                | 4100            | 200,000.00             | 238,948.00                                | 575,688.23   | 238,948.00  | 0.00   | 0.0%                   |
| Books and Other Reference Materials                            | 4200            | 7,000.00               | 7,000.00                                  | 0.00   | 7,000.00  | 0.00   | 0.0%                   |
| Materials and Supplies   | 4300            | 3,423,889.00           | 3,613,325.92                              | 608,774.42   | 3,613,325.92  | 0.00   | 0.0%                   |
| Noncapitalized Equipment                                       | 4400            | 109,250.00             | 110,250.00                                | 28,475.57  | 110,250.00  | 0.00   | 0.0%                   |
| Food   | 4700            | 0.00                   | 0.00                                      | 0.00   | 0,00  | 0.00   | 0.0%                   |
| TOTAL, BOOKS AND SUPPLIES                                      |                 | 3,740,139.00           | 3,969,523.92                              | 1,212,938.22   | 3,969,523.92  | 0.00   | 0.0%                   |
| SERVICES AND OTHER OPERATING EXPENDITURES                      |                 |                        |   |  |   |  |                        |
| Subagreements for Services                                     | 5100            | 0.00                   | 75,000.00                                 | 0.00   | 75,000.00   | 0.00   | 0.0%                   |
| Travel and Conferences   | 5200            | 115,100.00             | 115,100.00                                | 37,579.59  | 115,100.00  | 0.00   | 0.0%                   |
| Dues and Memberships   | 5300            | 12,100.00              | 12,100.00                                 | 17,490.92  | 12,100.00   | 0.00   | 0.0%                   |
| Insurance  | 5400-5450       | 350,000.00             | 350,000.00                                | 370,560.46   | 350,000.00  | 0.00   | 0.0%                   |
| Operations and Housekeeping Services                           | 5500            | 1,026,000.00           | 1,026,000.00                              | 518,376.05   | 1,026,000.00  | 0.00   | 0.0%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      | 5600            | 1,537,000.00           | 1,665,000.00                              | 332,228.58   | 1,665,000.00  | 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            | 16,500.00              | 16,500.00                                 | 0.00   | 16,500.00   | 0.00   | 0.0%                   |
| Professional/Consulting Services and<br>Operating Expenditures | 5800            | 4,096,428.00           | 4,312,884.00                              | 1,160,681.15   | 4,312,884.00  | 0.00   | 0.0%                   |
| Communications   | 5900            | 126,000.00             | 126,000.00                                | 24,747.34  | 126,000.00  | 0.00   | 0.0%                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES               |                 | 7,279,128.00           | 7,698,584.00                              | 2,461,664.09   | 7,698,584.00  | 0.00   | 0.0%                   |

| Description   | Resource Codes     | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D)   | Difference<br>(Col B & D)<br>(E)   | % Diff<br>(E/B)<br>(F)_ |
|---|--------------------|-----------------|------------------------|---|--|---|--|-------------------------|
| CAPITAL OUTLAY  | Account Codes      | Ocucs           |                        | (5)                                       | (0)  | (0)   | (5)  | <u>\</u>                |
|   |                    |                 |                        |   |  |   |  |                         |
| Land  |                    | 6100            | 0.00                   | 0.00                                      | 0.00   | 0.00  | 0.00   | 0.0                     |
| Land Improvements   |                    | 6170            | 0.00                   | 0.00                                      | 0.00   | 0.00  | 0.00   | 0.0                     |
| Buildings and Improvements of Buildings   |                    | 6200            | 0.00                   | 1,005,175.00                              | 389,732.65   | 1,005,175.00  | 0.00   | 0.0                     |
| Books and Media for New School Libraries  |                    |                 |                        | 4.000000000000000000000000000000000000    | and the second s |   |  |                         |
| or Major Expansion of School Libraries  |                    | 6300            | 0,00                   | 0.00                                      | 0.00   | 0.00  | 0.00   | 0.0                     |
| Equipment   |                    | 6400            | 375,000.00             | 375,000.00                                | 20,930.60  | 375,000.00  | 0.00   | 0.0                     |
| Equipment Replacement   |                    | 6500            | 0.00                   | 0.00                                      | 0.00   | 0.00  | 0.00   | 0.0                     |
| TOTAL, CAPITAL OUTLAY   |                    |                 | 375,000.00             | 1,380,175.00                              | 410,663.25   | 1,380,175.00  | 0.00   | 0.0                     |
| OTHER OUTGO (excluding Transfers of Indire  | ct Costs)          |                 |                        |   |  |   | 0  |                         |
| Tuition   |                    |                 |                        |   |  |   |  |                         |
| Tuition for Instruction Under Interdistrict   |                    |                 |                        |   |  | tion and the same | NOV in vision control and in the |                         |
| 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 Payments Payments to Districts or Charter Schools | 3                  | 7141            | 0.00                   | 0.00                                      | 0.00   | 0.00  | 0.00   | 0.0                     |
| Payments to County Offices  |                    | 7142            | 250,000.00             | 250,000.00                                | 0.00   | 250,000.00  | 0.00   | 0.0                     |
| Payments to JPAs  |                    | 7143            | 0.00                   | 0.00                                      | 0.00   | 0.00  | 0.00   | 0.0                     |
| Transfers of Pass-Through Revenues  |                    |                 |                        |   | The state of the s |   |  |                         |
| 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                     |
| Special Education SELPA Transfers of Apporti  |                    | <b></b>         |                        |   | vyryynodiadae  |   |  |                         |
| 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 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   | 0.0                     |
| 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   |                    | 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            | 953,630.00             | 953,630.00                                | 603,630.00   | 953,630,00  | 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) |                 | 1,203,630.00           | 1,203,630.00                              | 603,630.00   | 1,203,630.00  | 0.00   | 0.0                     |
| OTHER OUTGO - TRANSFERS OF INDIRECT O   |                    |                 |                        |   |  |   |  |                         |
| Transfers of Indirect Costs   |                    | 7310            | 0.00                   | 0.00                                      | 0.00   | 0.00  |  |                         |
| Transfers of Indirect Costs - Interfund   |                    | 7350            | (86,000.00)            | (86,000.00)                               | 0.00   | (86,000.00)   | 0.00   | 0.0                     |
| TOTAL, OTHER OUTGO - TRANSFERS OF IN  | DIRECT COSTS       |                 | (86,000.00)            | (86,000.00)                               | 0.00   | (86,000.00)   | 0,00   | 0.0                     |
| OTAL, EXPENDITURES  |                    |                 | 59,966,653.00          | 61,950,035.92                             | 20,520,411.35  | voisini avovo   | 9000   | 0.0                     |

| Description   | Resource Codes | Object<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals   | Difference<br>(Col B & D)  | % Diff<br>(E/B)                         |
|---|----------------|-----------------|--|---|-----------------|--|--|---|
| INTERFUND TRANSFERS                                     | Resource Codes | Codes           | (A)  | (B)                                       | (C)             | (D)  | (E)  | (F)                                     |
| INTERFUND TRANSFERS IN                                  |                |                 |  |   |                 |  | THE PROPERTY AND ADDRESS.  |   |
| From: Special Reserve Fund                              |                | 8912            | 0.00   | 0.00                                      | 0.00            | 0.00   | 0.00   | 0.00                                    |
| From: Bond Interest and                                 |                | 0312            | 0.00   | 0,00                                      | 0.00            | 0.00   | 0.00   | 0.0                                     |
| 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                                 |                |                 |  |   |                 |  | 7  |   |
| 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   | 0.0                                     |
| To: State School Building Fund/                         |                |                 |  |   |                 |  | 3.55   |   |
| County School Facilities Fund                           |                | 7613            | 0.00   | 0.00                                      | 0,00            | 0.00   | 0.00   | 0.0                                     |
| To: Cafeteria Fund                                      |                | 7616            | 0,00   | 0.00                                      | 0.00            | 0.00   | 0.00   | 0,0                                     |
| Other Authorized Interfund Transfers Out                |                | 7619            | 0.00   | 0.00                                      | 0.00            | 0.00   | 0.00   | 0.0                                     |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |                 | 0.00   | 0.00                                      | 0.00            | 0.00   | 0.00   | 0.09                                    |
| OTHER SOURCES/USES                                      |                |                 | a propar de martina de la companya d |   |                 | ***************************************  |  |   |
| SOURCES   |                |                 | and the control of th | 0.000                                     |                 |  |  |   |
| State Apportionments Emergency Apportionments           |                | 8931            | 0.00   | 0.00                                      | 0.00            | 0.00   | 0.00   | 0.09                                    |
| Proceeds  |                |                 |  |   |                 | and the second   |  |   |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings |                | 8953            | 0,00   | 0.00                                      | 0.00            | 0.00   | 0.00   | 0.0%                                    |
| Other Sources   |                |                 |  |   |                 |  |  | *************************************** |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs      |                | 8965            | 0.00   | 0.00                                      | 0.00            | 0.00   | 0.00   | 0.09                                    |
| Long-Term Debt Proceeds                                 |                |                 |  |   |                 |  |  |   |
| Proceeds from Certificates                              |                | 0074            | 0.00   | 2.22                                      |                 |  |  |   |
| of Participation  Proceeds from Capital Leases          |                | 8971<br>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   | 0.09                                    |
| (c) TOTAL, SOURCES                                      |                | 0070            | 0.00   | 0.00                                      | 0.00            | 0.00   | 0.00   | 0.0%                                    |
| USES  |                |                 | 3,00   |   |                 | 0.00   | 0.00   | 0,07                                    |
| Transfers of Funds from                                 |                |                 |  |   |                 | 700 mm 70 |  |   |
| 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   |  |   |
| Contributions from Restricted Revenues                  |                | 8990            | 0.00   | 0.00                                      | 0.00            | 0.00   |  |   |
| (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   | and the state of t |   |
| (a - b + c - d + e)                                     |                |                 | 0.00   | 0.00                                      | 0.00            | 0.00   | 0,00   | 0.0%                                    |

San Ysidro Elementary San Diego County

### First Interim General Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 01I

2018-19

| Resource            | Description                        | Projected Year Totals |
|---------------------|------------------------------------|-----------------------|
| 5640                | Medi-Cal Billing Option            | 0.25                  |
| 6230                | California Clean Energy Jobs Act   | 0.23                  |
| 6500                | Special Education                  | 360.00                |
| 6512                | Special Ed: Mental Health Services | 3,917.89              |
| 9010                | Other Restricted Local             | 4,228,560.23          |
| Total, Restricted E | Balance                            | 4,232,838.60          |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                   | 238,240.00             | 238,240.00                                | 0.00                   | 238,240.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue   | 8300-8599                   | 1,185,362.00           | 1,185,362.00                              | 320,023.00             | 1,185,362.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue   | 8600-8799                   | 145,282.00             | 145,282.00                                | 418.54                 | 145,282.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |                             | 1,568,884.00           | 1,568,884.00                              | 320,441.54             | 1,568,884.00                    | - contraction                    |                                  |
| B. EXPENDITURES  |                             |                        |   |                        |                                 |                                  | 400                              |
| 1) Certificated Salaries   | 1000-1999                   | 615,055.00             | 615,055.00                                | 191,591.57             | 615,055.00                      | 0.00                             | 0.0%                             |
| 2) Classified Salaries   | 2000-2999                   | 451,399.00             | 451,399.00                                | 159,868.88             | 451,399.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits   | 3000-3999                   | 280,275.00             | 280,275.00                                | 91,184.52              | 280,275.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies  | 4000-4999                   | 108,947.00             | 108,947.00                                | 10,663.49              | 108,947.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures   | 5000-5999                   | 46,975.00              | 46,975.00                                 | 363.00                 | 46,975.00                       | 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,<br>7400-7499     | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300-7399                   | 36,000.00              | 36,000.00                                 | 0.00                   | 36,000.00                       | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES   |                             | 1,538,651,00           | 1,538,651,00                              | 453,671.46             | 1,538,651.00                    |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                             | 30,233.00              | 20 222 00                                 | (422,220,02)           | 30,233.00                       |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             | 30,233.00              | 30,233.00                                 | (133,229.92)           | 30,233.00                       |                                  |                                  |
| 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%                             |
| 2) Other Sources/Uses<br>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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)          |                |              | 30,233.00              | 30,233.00                                 | (133,229.92)           | 30,233.00                       |                                  |                                  |
| F. FUND BALANCE, RESERVES                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Beginning Fund Balance     a) As of July 1 - Unaudited          |                | 9791         | 144,874.42             | 144,874.42                                | :                      | 144,874.42                      | 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)                           |                |              | 144,874.42             | 144,874.42                                |                        | 144,874.42                      |                                  |                                  |
| d) Other Restatements   |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| e) Adjusted Beginning Balance (F1c + F1d)                       |                |              | 144,874.42             | 144,874.42                                |                        | 144,874.42                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                            |                |              | 175,107.42             | 175,107.42                                |                        | 175,107.42                      |                                  |                                  |
| 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<br>c) Committed                                   |                | 9740         | 175,107.42             | 175,107.42                                |                        | 175,107.42                      |                                  |                                  |
| Stabilization Arrangements                                      |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Committments 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                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                      |                | 8285         | 238,240.00             | 238,240.00                                | 0.00                   | 238,240.00                      | 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                                  |                |              | 238,240.00             | 238,240.00                                | 0.00                   | 238,240.00                      | 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         | 1,185,362.00           | 1,185,362.00                              | 320,023.00             | 1,185,362.00                    | 0.00                             | 0.0%                             |
| All Other State Revenue                                 | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                              |                |              | 1,185,362.00           | 1,185,362.00                              | 320,023.00             | 1,185,362.00                    | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales   |                | 2004         | 0.00                   |   |                        |                                 |                                  |                                  |
| 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                                      | 00,00                  | 0.00                            | 0.00                             | 0.0%                             |
| Interest  |                | 8660         | 1,500.00               | 1,500.00                                  | 418.54                 | 1,500.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investment | S              | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Development Parent Fees                           |                | 8673         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Services                                    |                | 8677         | 115,798.00             | 115,798.00                                | 0.00                   | 115,798.00                      | 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                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                 |                | 8699         | 27,984.00              | 27,984.00                                 | 0.00                   | 27,984.00                       | 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                              |                |              | 145,282.00             | 145,282.00                                | 418.54                 | 145,282.00                      | 0.00                             | 0.0%                             |
| TOTAL, REVENUES   |                |              | 1,568,884.00           | 1,568,884.00                              | 320,441.54             | 1,568,884.00                    |                                  |                                  |

|  |                |              |                        | Donal Assessed                            |                        | Designated Vees                 | Difference   | % Diff                 |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|--|------------------------|
| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | (Col B & D)<br>(E)   | Column<br>B & D<br>(F) |
| CERTIFICATED SALARIES                                  | Nesource Codes | Object Codes |                        | (8)                                       |                        | (U)                             | and the same of th | <u></u>                |
| Certificated Teachers' Salaries                        |                | 1100         | 465,760.00             | 465,760.00                                | 145,567.65             | 465,760.00                      | 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         | 149,295.00             | 149,295.00                                | 46,023.92              | 149,295.00                      | 0.00   | 0.0%                   |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.09                   |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 615,055.00             | 615,055.00                                | 191,591.57             | 615,055.00                      | 0.00   | 0.0%                   |
| CLASSIFIED SALARIES                                    |                |              |                        |   |                        |                                 |  |                        |
| Classified Instructional Salaries                      |                | 2100         | 289,522.00             | 289,522.00                                | 105,511.80             | 289,522.00                      | 0.00   | 0.0%                   |
| Classified Support Salaries                            |                | 2200         | 97,233.00              | 97,233.00                                 | 32,662.08              | 97,233.00                       | 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         | 61,603.00              | 61,603.00                                 | 20,681.56              | 61,603.00                       | 0.00   | 0.0%                   |
| Other Classified Salaries                              |                | 2900         | 3,041.00               | 3,041.00                                  | 1,013.44               | 3,041.00                        | 0.00   | 0.0%                   |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 451,399.00             | 451,399.00                                | 159,868.88             | 451,399.00                      | 0.00   | 0.0%                   |
| EMPLOYEE BENEFITS                                      |                |              |                        |   |                        |                                 |  |                        |
| STRS   |                | 3101-3102    | 89,548.00              | 89,548.00                                 | 28,936.95              | 89,548.00                       | 0.00   | 0.0%                   |
| PERS   |                | 3201-3202    | 34,442.00              | 34,442.00                                 | 14,396.17              | 34,442.00                       | 0.00   | 0.0%                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 29,124.00              | 29,124.00                                 | 10,336.45              | 29,124.00                       | 0.00   | 0.0%                   |
| Health and Welfare Benefits                            |                | 3401-3402    | 101,700.00             | 101,700.00                                | 28,622.56              | 101,700.00                      | 0,00   | 0.0%                   |
| Unemployment Insurance                                 |                | 3501-3502    | 243.00                 | 243.00                                    | 174.80                 | 243.00                          | 0.00   | 0.0%                   |
| Workers' Compensation                                  |                | 3601-3602    | 25,218.00              | 25,218.00                                 | 8,717.59               | 25,218.00                       | 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                               |                |              | 280,275.00             | 280,275.00                                | 91,184.52              | 280,275.00                      | 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         | 105,672.00             | 105,672.00                                | 10,663.49              | 105,672.00                      | 0.00   | 0.09                   |
| Noncapitalized Equipment                               |                | 4400         | 3,275.00               | 3,275.00                                  | 0.00                   | 3,275.00                        | 0.00   | 0.0%                   |
| Food   |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                   |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 108,947.00             | 108,947.00                                | 10,663.49              | 108,947.00                      | 0.00   | 0.0%                   |

| Description  | Resource Codes Object Code | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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                       | 5,000.00        | 5,000.00                                  | 0.00                   | 5,000.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships   | 5300                       | 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 Improvements      | 5600                       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 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                       | 2,000.00        | 2,000.00                                  | 0.00                   | 2,000.00                        | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures | 5800                       | 39,775.00       | 39,775.00                                 | 363.00                 | 39,775.00                       | 0.00                             | 0.0%                             |
| Communications   | 5900                       | 200.00          | 200.00                                    | 0.00                   | 200.00                          | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU                  | RES                        | 46,975.00       | 46,975.00                                 | 363.00                 | 46,975.00                       | 0.00                             | 0.0%                             |
| CAPITAL OUTLAY   |                            |                 |   |                        |                                 |                                  |                                  |
| Land   | 6100                       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  | 6170                       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                        | 6200                       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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)            |                            |                 |   |                        |                                 |                                  |                                  |
| 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 Cos        | ts)                        | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                      |                            |                 |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                        | 7350                       | 36,000.00       | 36,000.00                                 | 0.00                   | 36,000.00                       | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS                 | TS                         | 36,000.00       | 36,000.00                                 | 0.00                   | 36,000.00                       | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  |                            | 1,538,651.00    | 1,538,651.00                              | 453,671.46             | 1,538,651.00                    |                                  |                                  |

| Description   | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS   |                             |                        |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN  |                             |                        |   |                        |                                 |                                  |                                  |
| From: General Fund  | 8911                        | 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                                   | 740                         | 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 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                             |                                  |
|   | 09/9                        |                        | 0.00                                      |                        |                                 |                                  | 0.0%                             |
| (c) TOTAL, SOURCES USES   | ***                         | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| 0020  |                             |                        |   |                        |                                 |                                  |                                  |
| 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<br>(a - b + c - d + e)          |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

San Ysidro Elementary San Diego County

#### First Interim Child Development Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 12I

|              |   | 2018/19               |  |
|--------------|---|-----------------------|--|
| Resource     | Description                                     | Projected Year Totals |  |
| 6130         | Child Development: Center-Based Reserve Account | 144,874.42            |  |
| 9010         | Other Restricted Local                          | 30,233.00             |  |
| Total, Restr | icted Balance                                   | 175,107.42            |  |

## 2018-19 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)        | % Diff<br>Column<br>B & D<br>(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                   | 2,464,029.00           | 2,194,029.00                              | 176,995.32             | 2,194,029.00                    | 0.00                                    | 0.0%                             |
| 3) Other State Revenue   | 8300-8599                   | 0.00                   | 0.00                                      | 11,519.39              | 0.00                            | 0.00                                    | 0.0%                             |
| 4) Other Local Revenue   | 8600-8799                   | 32,000.00              | 32,000.00                                 | 404.56                 | 32,000.00                       | 0.00                                    | 0.0%                             |
| 5) TOTAL, REVENUES   |                             | 2,496,029.00           | 2,226,029.00                              | 188,919.27             | 2,226,029.00                    |   |                                  |
| B. EXPENDITURES  |                             |                        |   |                        |                                 |   |                                  |
| 1) Certificated Salaries   | 1000-1999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                    | 0,0%                             |
| 2) Classified Salaries   | 2000-2999                   | 953,913.00             | 953,913.00                                | 351,463.92             | 953,913.00                      | 0.00                                    | 0.0%                             |
| 3) Employee Benefits   | 3000-3999                   | 408,269.00             | 408,269.00                                | 122,145.77             | 408,269.00                      | 0.00                                    | 0.0%                             |
| 4) Books and Supplies  | 4000-4999                   | 1,033,500.00           | 687,647.00                                | 275,381.13             | 687,647.00                      | 0.00                                    | 0.0%                             |
| 5) Services and Other Operating Expenditures   | 5000-5999                   | 65,000.00              | 65,000.00                                 | 53,153.95              | 65,000.00                       | 0.00                                    | 0.0%                             |
| 6) Capital Outlay  | 6000-6999                   | 25,000.00              | 25,000.00                                 | 0.00                   | 25,000.00                       | 0.00                                    | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect<br>Costs)  | 7100-7299,<br>7400-7499     | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                    | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300-7399                   | 50,000.00              | 50,000.00                                 | 0.00                   | 50,000.00                       | 0.00                                    | 0.0%                             |
| 9) TOTAL, EXPENDITURES   |                             | 2,535,682.00           | 2,189,829.00                              | 802,144.77             | 2,189,829.00                    |   |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | (39,653,00)            | 36,200.00                                 | (613,225.50)           | 36,200.00                       |   |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             |                        |   |                        |                                 | *************************************** |                                  |
| 1) Interfund Transfers<br>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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)          |                |              | (39,653.00)            | 36,200.00                                 | (613,225.50)           | 36,200.00                       |                                  |                                  |
| F. FUND BALANCE, RESERVES                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                     |                | 9791         | 30,322.21              | 30,322.21                                 |                        | 30,322.21                       | 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)                           |                | ]            | 30,322.21              | 30,322.21                                 |                        | 30,322.21                       |                                  |                                  |
| d) Other Restatements   |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                       |                |              | 30,322.21              | 30,322.21                                 |                        | 30,322.21                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                            |                |              | (9,330.79)             | 66,522.21                                 |                        | 66,522.21                       |                                  |                                  |
| 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<br>c) Committed                                   |                | 9740         | 306,200.00             | 66,522.21                                 |                        | 66,522.21                       |                                  |                                  |
| Stabilization Arrangements                                      |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Committments 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         | (315,530.79)           | 0.00                                      | American               | 0.00                            |                                  |                                  |

### 2018-19 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|--|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  |                |              |                        | T TOTAL CONTROL OF THE CONTROL OF TH |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 2,464,029.00           | 2,194,029.00   | 176,995.32             | 2,194,029.00                    | 0.00                             | 0.0%                             |
| Donated Food Commodities                                 |                | 8221         | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE                                   |                |              | 2,464,029.00           | 2,194,029.00   | 176,995.32             | 2,194,029.00                    | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE                                      |                |              |                        |  |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 0.00                   | 0.00   | 11,519.39              | 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   | 11,519.39              | 0.00                            | 0.00                             | 0.0%                             |
| 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         | 30,000.00              | 30,000.00  | 216.00                 | 30,000.00                       | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 2,000.00               | 2,000.00   | 188,56                 | 2,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |  |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00   | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        | 9.00   | 5,00                   | 5,00                            | 0.00                             | 370                              |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00   | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 32,000.00              | 32,000.00  | 404,56                 | 32,000.00                       | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 2,496,029.00           | 2,226,029.00   | 188,919.27             | 2,226,029.00                    |                                  |                                  |

#### 2018-19 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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 Support Salaries                            |                | 2200         | 786,055.00             | 786,055.00                                | 297,546.64             | 786,055.00                      | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 117,823.00             | 117,823.00                                | 37,987.77              | 117,823.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 50,035.00              | 50,035.00                                 | 15,929.51              | 50,035.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 953,913.00             | 953,913.00                                | 351,463.92             | 953,913.00                      | 0.00                             | 0.0%                             |
| EMPLOYEE BENEFITS                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 153,330.00             | 153,330.00                                | 40,615.33              | 153,330.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 71,076.00              | 71,076.00                                 | 21,662.08              | 71,076.00                       | 0,00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 161,500.00             | 161,500.00                                | 50,906.00              | 161,500.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 440.00                 | 440.00                                    | 175.69                 | 440.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 21,923.00              | 21,923.00                                 | 8,786.67               | 21,923.00                       | 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                               |                |              | 408,269.00             | 408,269.00                                | 122,145.77             | 408,269.00                      | 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         | 30,500.00              | 30,500.00                                 | 30,285.23              | 30,500.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 3,000.00               | 3,000.00                                  | 1,802.33               | 3,000.00                        | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 1,000,000.00           | 654,147.00                                | 243,293.57             | 654,147.00                      | 0,00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 1,033,500.00           | 687,647.00                                | 275,381.13             | 687,647.00                      | 0.00                             | 0.0%                             |

| Description Resou  | urce Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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                    | 1,000.00               | 1,000.00                                  | 144.71                 | 1,000.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships   | 5300                    | 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 Improvements      | 5600                    | 70,000.00              | 70,000.00                                 | 52,362.08              | 70,000.00                       | 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                    | (18,500.00)            | (18,500.00)                               | 0.00                   | (18,500.00)                     | 0,00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures | 5800                    | 11,000.00              | 11,000.00                                 | 424.60                 | 11,000.00                       | 0.00                             | 0.0%                             |
| Communications   | 5900                    | 1,500.00               | 1,500.00                                  | 222.56                 | 1,500.00                        | 0,00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES               |                         | 65,000.00              | 65,000.00                                 | 53,153.95              | 65,000.00                       | 0.00                             | 0.0%                             |
| CAPITAL OUTLAY   |                         |                        |   |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                        | 6200                    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  | 6400                    | 25,000.00              | 25,000.00                                 | 0.00                   | 25,000.00                       | 0,00                             | 0.0%                             |
| Equipment Replacement  | 6500                    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY  |                         | 25,000.00              | 25,000.00                                 | 0.00                   | 25,000.00                       | 0.00                             | 0.0%                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)            |                         |                        |   |                        |                                 |                                  | ļ                                |
| 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%                             |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                      |                         |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                        | 7350                    | 50,000.00              | 50,000.00                                 | 0.00                   | 50,000.00                       | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS               |                         | 50,000.00              | 50,000.00                                 | 0.00                   | 50,000.00                       | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  |                         | 2,535,682.00           | 2,189,829.00                              | 802,144.77             | 2,189,829.00                    |                                  |                                  |

| Description  | Resource Codes Object Code | Original Budget<br>s (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS  |                            |                          |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN   |                            |                          |   |                        |                                 |                                  |                                  |
| From: General Fund   | 8916                       | 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  |                            |                          |   |                        |                                 |                                  |                                  |
| 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  |                            |                          |   |                        |                                 |                                  |                                  |
| 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 USES  |                            | 0.00                     | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| Transfers of Funds from Lapsed/Reorganized LEAs                | 7651                       | 0.00                     | 0.00                                      | 0.00                   | 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<br>(a - b + c - d + e)     |                            | 0.00                     | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 13I

|              |   | 2018/19                                 |
|--------------|---|---|
| Resource     | Description   | Projected Year Totals                   |
|              |   |   |
| 5310         | Child Nutrition: School Programs (e.g., School Lunch, Schoo | 30,322.21                               |
| 5320         | Child Nutrition: Child Care Food Program (CCFP) Claims-Ce   | 30,200.00                               |
| 5330         | Child Nutrition: Summer Food Service Program Operations     | 6,000.00                                |
|              |   | *************************************** |
| Total, Restr | icted Balance   | 66,522.21                               |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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) Other Local Revenue   | 8600-8799                   | 0.00                   | 0.00                                      | 98.85                  | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |                             | 0.00                   | 0.00                                      | 98.85                  | 0.00                            |                                  |                                  |
| 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                                      | 963.20                 | 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,<br>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   |                             | 0.00                   | 0.00                                      | 963,20                 | 0.00                            |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | 0.00                   | 0.00                                      | (864.35)               | 0.00                            |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             | 0.00                   | 0.00                                      | (004.55)               | 0.50                            |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                             | 0.00                   | 0.00                                      | (864.35)               | 0.00                            |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                             |                        |   |                        |                                 | !                                |                                  |
| 1) Beginning Fund Balance                              |                             |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            | 9791                        | 4,635.54               | 4,635.54                                  |                        | 4,635.54                        | 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)                  |                             | 4,635.54               | 4,635.54                                  |                        | 4,635.54                        |                                  |                                  |
| d) Other Restatements                                  | 9795                        | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                             | 4,635.54               | 4,635.54                                  |                        | 4,635.54                        |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                             | 4,635.54               | 4,635.54                                  |                        | 4,635.54                        |                                  |                                  |
| Components of Ending Fund Balance a) Nonspendable      |                             |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   | 9711                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   | 9712                        | 0.00                   | 0.00                                      | <u> </u>               | 0.00                            |                                  |                                  |
| Prepaid Items  | 9713                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   | 9719                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance<br>c) Committed          | 9740                        | 4,635.54               | 4,635.54                                  |                        | 4,635.54                        |                                  |                                  |
| 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                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Reserve for Economic Uncertainties                     | 9789                        | 0.00                   | 0.00                                      |                        | 0,00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       | 9790                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description F   | tesource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | Column<br>B & D<br>(F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| FEDERAL REVENUE   |                             |                        |   |                        |                                 |                                  |                        |
| FEMA  | 8281                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Federal Revenue                                   | 8290                        | 0.00                   | 0,00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, FEDERAL REVENUE                                      |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| OTHER STATE REVENUE   |                             |                        |   |                        |                                 |                                  |                        |
| Tax Relief Subventions<br>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<br>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<br>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<br>Non-LCFF Taxes    | 8629                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sales   | 8631                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.00                   |
| Sale of Equipment/Supplies  Leases and Rentals              | 8650                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interest  | 8660                        | 0.00                   | 0.00                                      | 4.88                   | 0.00                            | 0.00                             | 0.0%                   |
| Net Increase (Decrease) in the Fair Value of Investments    | 8662                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue   | 0002                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Local Revenue                                     | 8699                        | 0.00                   | 0.00                                      | 93.97                  | 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                                  | 0123                        | 0.00                   | 0.00                                      | 98,85                  | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, REVENUES   |                             | 0.00                   | 0.00                                      | 98.85                  | 0.00                            | 0.00                             | U.U%                   |

|   |                |              | Original Budget | Board Approved<br>Operating Budget   | Actuals To Date | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D |
|---|----------------|--------------|-----------------|--|-----------------|--------------------------|---------------------------|---------------------------|
| Description   | Resource Codes | Object Codes | (A)             | (B)  | (C)             | (D)                      | (E)                       | (F)                       |
| 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 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                      | 0.0%                      |
| EMPLOYEE BENEFITS                                       |                |              |                 | f  |                 |                          |                           |                           |
| O.T.D.O.  |                |              |                 |  |                 |                          |                           |                           |
| 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                                      |                |              |                 |  |                 |                          |                           |                           |
| 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               |                |              |                 | a visit de la company de la co |                 |                          |                           |                           |
| 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 Improvemen | its            | 5600         | 0.00            | 0.00   | 0.00            | 0.00                     | 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         | 0.00            | 0.00   | 963.20          | 0.00                     | 0.00                      | 0.0%                      |
| Communications  |                | 5900         | 0.00            | 0.00   | 0.00            | 0.00                     | 0,00                      | 0.0%                      |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT            | TURES          |              | 0.00            | 0.00   | 963.20          | 0.00                     | 0.00                      | 0.0%                      |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land  |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements   |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service  |                |              |                        |   |                        |                                 |                                  | and the second                   |
| Repayment of State School Building Fund<br>Aid - 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 C                           | osts)          |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES   |                |              | 0.00                   | 0.00                                      | 963.20                 | 0.00                            |                                  |                                  |

| Description   | Resource Codes Object Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|-----------------------------|--|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS   |                             | - Marie Carlos C |   |                        |                                 |                                  |                                  |
| 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/<br>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  |                             |  |   |                        |                                 |                                  |                                  |
| SOURCES   |                             |  |   |                        |                                 |                                  |                                  |
| Proceeds<br>Proceeds from Sale of Bonds                             | 8951                        | 0.00   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings             | 8953                        | 0.00   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources<br>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%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)          |                             | 0.00   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

## First Interim Building Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 21I

| Resource        | Description            | 2018/19 Projected Year Totals |
|-----------------|------------------------|-------------------------------|
| 9010            | Other Restricted Local | 4,635.54                      |
| Total, Restrict | ed Balance             | 4,635.54                      |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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) Other Local Revenue   | 8600-8799                   | 300,000.00             | 300,000.00                                | 13,682.42              | 300,000.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |                             | 300,000.00             | 300,000.00                                | 13,682.42              | 300,000.00                      | ******                           |                                  |
| B. EXPENDITURES  |                             |                        |   |                        | ın .                            |                                  |                                  |
| 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                                      | 2,386.18               | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                         | 5000-5999                   | 0.00                   | 0.00                                      | 4,494.00               | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay  | 6000-6999                   | 200,000.00             | 200,000.00                                | 867,609.24             | 200,000.00                      | 0,00                             | 0.0%                             |
| Other Outgo (excluding Transfers of Indirect     Costs)              | 7100-7299,<br>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                                | 874,489.42             | 200,000.00                      |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER |                             |                        |   |                        |                                 |                                  |                                  |
| FINANCING SOURCES AND USES (A5 - B9)                                 |                             | 100,000.00             | 100,000.00                                | (860,807.00)           | 100,000.00                      |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES                                      |                             |                        |   |                        |                                 |                                  |                                  |
| Interfund Transfers     a) Transfers In                              | 8900-8929                   | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| •  | 7600-7629                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                                  |
| 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                            |                                  |                                  |

#### 2018-19 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | 100,000.00             | 100,000.00                                | (860,807.00)           | 100,000.00                      |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            |                | 9791         | 1,758,744.04           | 1,758,744.04                              |                        | 1,758,744.04                    | 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)                  |                |              | 1,758,744.04           | 1,758,744.04                              |                        | 1,758,744.04                    |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                | -            | 1,758,744.04           | 1,758,744.04                              |                        | 1,758,744.04                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 1,858,744.04           | 1,858,744.04                              |                        | 1,858,744.04                    |                                  |                                  |
| 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<br>c) Committed          |                | 9740         | 1,858,744.04           | 1,858,744.04                              |                        | 1,858,744.04                    |                                  |                                  |
| 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         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

### 2018-19 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes Object Code | Original Budget<br>s (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE   |                            |                          |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>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<br>Secured Roll                     | 8615                       | 0.00                     | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roli  | 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  |                            | 3.33                     | 0.50                                      | 0.00                   | 0.00                            | 0.00                             | 0.078                            |
| 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<br>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                       | 0.00                     | 0.00                                      | 1,573.43               | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments    |                            | 0.00                     | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts  |                            |                          | 5.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.078                            |
| Mitigation/Developer Fees                                   | 8681                       | 300,000.00               | 300,000.00                                | 12,108.99              | 300,000.00                      | 0.00                             | 0.0%                             |
| Other Local Revenue   | 244.                       | ===,===                  | 555,550.00                                | 12,100.00              | 000,000.00                      | 0.00                             | 0.076                            |
| 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                                  |                            | 300,000.00               | 300,000,00                                | 13,682,42              | 300,000.00                      | 0.00                             | 0.0%                             |
| TOTAL, REVENUES   |                            | 300,000.00               | 300,000.00                                | 13,682.42              | 300,000.00                      | . 0,00                           | 0.0%                             |

| Description F  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 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                             | 0.0%                             |
| 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                             | 0.0%                             |
| 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                                      | 2,386.18               | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                      |                             | 0.00                   | 0.00                                      | 2,386.18               | 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  | 5400-5450                   | 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                      | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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<br>Operating Expenditures | 5800                        | 0.00                   | 0.00                                      | 4,494.00               | 0.00                            | 0.00                             | 0.0%                             |
| Communications   | 5900                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT                   | URES                        | 0.00                   | 0.00                                      | 4,494.00               | 0.00                            | 0.00                             | 0.0%                             |

## 2018-19 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

| Description Re  | esource Codes Obj | ject Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|-------------------|------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY  |                   |            |                        |   |                        |                                 |                                  |                                  |
| Land  |                   | 6100       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements   |                   | 6170       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings   |                   | 6200       | 200,000.00             | 200,000.00                                | 867,609.24             | 200,000.00                      | 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   |                   |            | 200,000.00             | 200,000.00                                | 867,609.24             | 200,000.00                      | 0.00                             | 0.0%                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                   |            |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |                   |            |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others   |                   | 7299       | 0.00                   | 0.00                                      | 0.00                   | 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 Co.                         | sts)              |            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES   |                   |            | 200.000.00             | 200,000,00                                | 874,489,42             | 200,000.00                      |                                  |                                  |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|--|----------------------------------|
| INTERFUND TRANSFERS  |                             |                        |   |                        |                                 | The second secon |                                  |
| 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/<br>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   |                             |                        |   |                        |                                 |  |                                  |
| SOURCES  |                             |                        |   |                        |                                 |  |                                  |
| Proceeds   |                             |                        |   |                        |                                 |  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings              | 8953                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| Other Sources  | 5555                        | 0.00                   | 0.30                                      | 0.00                   | 0.00                            | 0.00   | 0,078                            |
| 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   |                                  |
| All Other Financing Sources  | 8979                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| (c) TOTAL, SOURCES   | 337.0                       | 0.00                   |   |                        |                                 |  |                                  |
| USES   |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| Transfers of Funds from Lapsed/Reorganized LEAs                      | 7651                        | 0.00                   | 0.00                                      | 0.00                   | 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<br>(a - b + c - d + e)           |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |  |                                  |

# First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 25I

| Resource        | Description            | 2018/19 Projected Year Totals |
|-----------------|------------------------|-------------------------------|
| 9010            | Other Restricted Local | 1,858,744.04                  |
| Total, Restrict | ed Balance             | 1,858,744.04                  |

| Description   | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(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) Other Local Revenue  | 8600-8799                   | 500.00                 | 500,00                                    | 26.94                  | 500.00                          | 0,00   | 0.0%                             |
| 5) TOTAL, REVENUES  |                             | 500.00                 | 500.00                                    | 26.94                  | 500.00                          |  |                                  |
| 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,<br>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  |                             | _0.00                  | 0.00                                      | 0.00                   | 0.00                            |  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER |                             |                        |   |                        |                                 |  |                                  |
| FINANCING SOURCES AND USES (A5 - B9)                              |                             | 500.00                 | 500.00                                    | 26.94                  | 500.00                          | et partie de la companya de la comp |                                  |
| D. OTHER FINANCING SOURCES/USES                                   |                             |                        |   |                        |                                 |  |                                  |
| Interfund Transfers     a) Transfers in                           | 8900-8929                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| b) Transfers Out  | 7600-7629                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| 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                   | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)   |                |              | 500.00                 | 500.00                                    | 26.94                  | 500.00                          |                                  |                                  |
| F. FUND BALANCE, RESERVES                                |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance<br>a) As of July 1 - Unaudited |                | 9791         | 80,686.31              | 80,686.31                                 |                        | 80,686.31                       | 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)                    |                |              | 80,686,31              | 80,686.31                                 |                        | 80,686.31                       |                                  |                                  |
| d) Other Restatements                                    |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                |                |              | 80,686.31              | 80,686.31                                 |                        | 80,686.31                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                     |                |              | 81,186.31              | 81,186.31                                 |                        | 81,186.31                       |                                  |                                  |
| 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<br>c) Committed            |                | 9740         | 81,186.31              | 81,186.31                                 |                        | 81,186.31                       |                                  |                                  |
| Stabilization Arrangements                               |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments<br>d) Assigned                         |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments<br>e) Unassigned/Unappropriated        |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE   |                |              | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE  |                |              |                        |   |                        |                                 |                                  |                                  |
| Pass-Through Revenues from State Sources                       |                | 8587         | 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%                             |
| All Other State Revenue  | All Other      | 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  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 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                             | 0.0%                             |
|  |                |              | 0.00                   |   |                        |                                 |                                  |                                  |
| Interest   |                | 8660         | 500.00                 | 500.00                                    | 26,94                  | 500.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investme          | nts            | 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                                     |                |              | 500.00                 | 500.00                                    | 26,94                  | 500.00                          | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                | ļ            | 500.00                 | 500.00                                    | 26.94                  | 500.00                          |                                  | ì                                |

| Description Re   | esource Codes (                         | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|---|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 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                             | 0.0%                             |
| EMPLOYEE BENEFITS  |   |              |                        |   |                        |                                 |                                  | ı                                |
| 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   |   |              |                        |   |                        |                                 |                                  |                                  |
| 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  |   | 5400-5450    | 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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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<br>Operating Expenditures |   | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Communications   |   | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU                  | RES                                     |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

#### 2018-19 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

| Description F   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land  |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements   |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues To Districts or Charter Schools              |                | 7211         | 0.00                   | 0,00                                      | 0.00                   | 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  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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 C                           | osts)          |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES   |                |              | 0,00                   | 0.00                                      | 0.00                   | 0,00                            |                                  |                                  |

| Donosi di o   |                | Object Code  | Original Budget | Board Approved<br>Operating Budget | Actuals To Date | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D |
|---|----------------|--------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|---------------------------|
| Description   | Resource Codes | Object Codes | (A)             | (B)                                | (C)             | (D)                      | (E)                       | (F)                       |
| INTERFUND TRANSFERS   |                |              |                 |                                    |                 |                          |                           |                           |
| INTERFUND TRANSFERS IN  |                | į            |                 |                                    |                 |                          |                           |                           |
| From: General Fund/CSSF   |                | 8912         | 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: General Fund/CSSF   |                | 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%                      |
| 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   |                |              |                 |                                    |                 |                          |                           |                           |
| Proceeds  |                |              |                 |                                    |                 |                          |                           |                           |
| Proceeds from Sale/Lease-<br>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         | 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<br>(a - b + c - d + e)          |                |              | 0.00            | 0.00                               | 0.00            | 0.00                     |                           |                           |

### First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68379 0000000 Form 40i

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| Resource         | Description            | 2018/19 Projected Year Totals |
|------------------|------------------------|-------------------------------|
| 9010             | Other Restricted Local | 81,186.31                     |
| Total, Restricte | ed Balance             | 81,186.31                     |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(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) Other Local Revenue   | 8600-8799                   | 2,588,742.00           | 2,588,742.00                              | 66,929.58              | 2,588,742.00                    | 0.00   | 0.0%                             |
| 5) TOTAL, REVENUES   |                             | 2,588,742.00           | 2,588,742.00                              | 66,929.58              | 2,588,742.00                    | **************************************   |                                  |
| 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                   | 16,000.00              | 16,000.00                                 | 20,000.00              | 16,000.00                       | 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,<br>7400-7499     | 0.00                   | 1,492,811.00                              | 1,884,053.13           | 1,492,811.00                    | 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   |                             | 16,000.00              | 1,508,811.00                              | 1,904,053.13           | 1,508,811.00                    |  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | 2,572,742.00           | 1,079,931.00                              | (1,837,123.55)         | 1,079,931.00                    |  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             |                        |   |                        |                                 | To the late of |                                  |
| Interfund Transfers     a) Transfers In  | 8900-8929                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| b) Transfers Out   | 7600-7629                   | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00                    | 0.00   | 0.0%                             |
| Olher 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   |                             | (2,581,742.00)         | (2,581,742.00)                            | 0.00                   | (2,581,742.00)                  |  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|--|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)   |                |              | (9,000.00)             | (1,501,811.00)                            | (1,837,123,55)   | (1,501,811.00)                  |                                  |                                  |
| F. FUND BALANCE, RESERVES                                |                |              |                        |   |  |                                 |                                  |                                  |
| 1) Beginning Fund Balance<br>a) As of July 1 - Unaudited |                | 9791         | 2,599,138.90           | 2,599,138.90                              |  | 2,599,138.90                    | 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)                    |                |              | 2,599,138.90           | 2,599,138.90                              |  | 2,599,138.90                    |                                  |                                  |
| d) Other Restatements                                    |                | 9795         | 0,00                   | 0.00                                      |  | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                |                |              | 2,599,138.90           | 2,599,138.90                              |  | 2,599,138.90                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                     |                |              | 2,590,138.90           | 1,097,327.90                              | and the same of th | 1,097,327.90                    |                                  |                                  |
| 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<br>c) Committed            |                | 9740         | 2,590,138.90           | 1,097,327.90                              |  | 1,097,327.90                    |                                  |                                  |
| Stabilization Arrangements                               |                | 9750         | 0.00                   | 0.00                                      |  | 0.00                            |                                  |                                  |
| Other Commitments<br>d) Assigned                         |                | 9760         | 0.00                   | 0.00                                      |  | 0.00                            |                                  |                                  |
| Other Assignments e) Unassigned/Unappropriated           |                | 9780         | 0.00                   | 0.00                                      |  | 0.00                            |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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<br>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<br>Secured Roll                     |                | 8615         | 2,581,742.00           | 2,581,742.00                              | 65,264.48              | 2,581,742.00                    | 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<br>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<br>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         | 7,000.00               | 7,000.00                                  | 1,665.10               | 7,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments    | 5              | 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                                  |                |              | 2,588,742.00           | 2,588,742.00                              | 66,929.58              | 2,588,742.00                    | 0.00                             | 0.0%                             |
| TOTAL, REVENUES   |                |              | 2,588,742.00           | 2,588,742.00                              | 66,929.58              | 2,588,742.00                    |                                  |                                  |

|  |                         | Original Budget | Board Approved<br>Operating Budget | Actuals To Date | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D |
|--|-------------------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|---------------------------|
|  | esource Codes Object Co | des (A)         | (B)                                | (C)             | (D)                      | (E)                       | (F)                       |
| 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 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                      | 0.0%                      |
| EMPLOYEE BENEFITS  |                         |                 |                                    |                 |                          |                           |                           |
|  |                         |                 |                                    |                 |                          |                           |                           |
| STRS   | 3101-310                | 2 0.00          | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| PERS   | 3201-320                | 2 0.00          | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| OASDI/Medicare/Alternative                                     | 3301-330                | 2 0.00          | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| Health and Welfare Benefits                                    | 3401-346                | 2 0.00          | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| Unemployment Insurance   | 3501-35                 | 2 0.00          | 0.00                               | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| Workers' Compensation  | 3601-36                 | 2 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   | 3751-37                 | 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  | 5400-54                 | 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      | s 5600                  | 0.00            | 0.00                               | 0.00            | 0.00                     | 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<br>Operating Expenditures | 5800                    | 16,000.00       | 16,000.00                          | 20,000.00       | 16,000.00                | 0.00                      | 0.0%                      |
| Communications   | 5900                    | 0.00            |                                    | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU                  | JRES                    | 16,000.00       |                                    |                 | 16,000.00                | 0,00                      | 0.0%                      |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land  |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Land Improvements   |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| 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                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| OTHER OUTGO (excluding Transfers of Indirect Costs                              | )              |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 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   |                |              |                        |   |                        |                                 |                                  |                                  |
| Aid - Proceeds from Bonds   |                | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Debt Service - Interest   |                | 7438         | 0.00                   | 327,810.00                                | 719,053.13             | 327,810.00                      | 0.00                             | 0.0                              |
| Other Debt Service - Principal  |                | 7439         | 0.00                   | 1,165,001.00                              | 1,165,000.00           | 1,165,001,00                    | 0.00                             | 0.0                              |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirec                              | t Costs)       |              | 0.00                   | 1,492,811.00                              | 1,884,053.13           | 1,492,811.00                    | 0.00                             | 0.0                              |
| OTAL, EXPENDITURES  |                |              | 16,000.00              | 1,508,811.00                              | 1,904,053.13           | 1,508,811.00                    |                                  | l                                |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E)  | % Diff<br>Column<br>B & D<br>(F)      |
|--|----------------|--------------|------------------------|---|------------------------|--|---|---------------------------------------|
| INTERFUND TRANSFERS  |                | :            |                        |   |                        | A STATE OF THE STA | но в може в принципання в под на под | i i i i i i i i i i i i i i i i i i i |
| 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/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00  | 0.0%                                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00   | 0.00  | 0.0%                                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00   | 0.00  | 0.0%                                  |
| OTHER SOURCES/USES   |                |              |                        |   |                        |  |   |                                       |
| SOURCES  |                |              |                        |   |                        |  |   |                                       |
| Proceeds<br>Proceeds from Sale of Bonds                          |                | 8951         | 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 USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00   | 0.00  | 0.0%                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 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 (a - b + c - d + e)          |                |              | (2,581,742.00)         | (2,581,742.00)                            | 0.00                   | (2,581,742.00)   |   |                                       |

### First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68379 0000000 Form 49i

| Resource         | Description            | 2018/19 Projected Year Totals |
|------------------|------------------------|-------------------------------|
| 9010             | Other Restricted Local | 1,097,327.90                  |
| Total, Restricte | ed Balance             | 1,097,327.90                  |

| Description  | Resource Codes Object Codes  | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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) Other Local Revenue   | 8600-8799  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| 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,<br>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   |  | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |  |                        |   |                        |                                 |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  | ACCOMMENT AND AC | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | , <del></del>                    |                                  |
| 1) Interfund Transfers<br>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                            |                                  |                                  |

### 2018-19 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes Objec | t Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------------|---------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                      |         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                      |         |                        |   |                        |                                 |                                  |                                  |
| Beginning Fund Balance     As of July 1 - Unaudited    | 9                    | 791     | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                   |                      | 793     | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| c) As of July 1 - Audited (F1a + F1b)                  | J                    | ,,,,    | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.07                             |
| d) Other Restatements                                  | a,                   | 795     | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              | 3.                   |         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.07                             |
| 2) Ending Balance, June 30 (E + F1e)                   |                      |         | 0.00                   | 0.00                                      |                        | 0,00                            |                                  |                                  |
| Components of Ending Fund Balance                      |                      |         |                        |   |                        | ,                               |                                  |                                  |
| a) Nonspendable<br>Revolving Cash                      | 99                   | 711     | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   | 91                   | 712     | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  | 91                   | 713     | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   | 9:                   | 719     | 0,00                   | 0.00                                      |                        | 0,00                            |                                  |                                  |
| b) Legally Restricted Balance     c) Committed         | 97                   | 740     | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                             | 9:                   | 750     | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments d) Assigned                          | 93                   | 760     | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments e) Unassigned/Unappropriated         | 91                   | 780     | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Reserve for Economic Uncertainties                     | 91                   | 789     | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       | 9:                   | 790     | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

#### 2018-19 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | Column<br>B & D<br>(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<br>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                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Unsecured Roll   | 8612                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Prior Years' Taxes                                       | 8613                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Supplemental Taxes                                       | 8614                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes | 8629                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interest   | 8660                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Net Increase (Decrease) in the Fair Value of Investments | 8662                        | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue                                      |                             |                        |   |                        | İ                               |                                  |                        |
| 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                               |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, REVENUES  |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| OTHER OUTGO (excluding Transfers of Indirect Costs)      |                             |                        |   |                        |                                 |                                  |                        |
| Debt Service   |                             |                        |   |                        |                                 |                                  |                        |
| Bond Redemptions   | 7433                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Bond Interest and Other Service Charges                  | 7434                        | 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 C    | Costs)                      | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| OTAL, EXPENDITURES                                       |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | менника                          |                        |

### 2018-19 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund   |                | 7614         | 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   |                |              |                        |   |                        |                                 |                                  |                                  |
| SOURCES  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| All Other Financing Sources                                |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| USES   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| All Other Financing Uses                                   |                | 7699         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (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                             | 0.09                             |
| (e) TOTAL, CONTRIBUTIONS                                   | -              |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

#### First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 51I

| Resource        | Description | 2018/19<br>Projected Year Totals |
|-----------------|-------------|----------------------------------|
|                 |             |                                  |
| Total, Restrict | ed Balance  | 0.00                             |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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) Other Local Revenue   | 8600-8799                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| B. EXPENDITURES  |                             |                        |   |                        |                                 |                                  | 100 mm (100 mm)                  |
| 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%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)   | 7100-7299,<br>7400-7499     | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00                    | 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   |                             | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00                    |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) |                             | (2,581,742.00)         |   | 0.00                   | (2,581,742.00)                  |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             | (2,361,742.00)         | (2,561,742.00)                            | 0.00                   | (2,581,742,00)                  |                                  |                                  |
| 1) Interfund Transfers   |                             |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In  | 8900-8929                   | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00                    | 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   | ·                           | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>{C} | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)       | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|--|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |  |                                  |
| Beginning Fund Balance     a) As of July 1 - Unaudited |                | 9791         | 0.00                   | 0.00                                      |                        | 0.00                            | 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)                  |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                                   | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 0,00                   | 0,00                                      |                        | 0.00                            |  |                                  |
| Components of Ending Fund Balance a) Nonspendable      |                |              |                        |   |                        |                                 |  |                                  |
| Revolving Cash   |                | 9711<br>9712 | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| Stores  Prepaid Items                                  |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |  | i                                |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| b) Legally Restricted Balance<br>c) Committed          |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| Other Commitments<br>d) Assigned                       |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| Other Assignments<br>e) Unassigned/Unappropriated      |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            | ************************************** | v                                |

| Description  | Resource Codes                          | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|---|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  | tesource codes                          | Object Codes | 10/                    | (6)                                       | (0)                    | , Oi                            | 15/                              | V./                              |
| All Other Federal Revenue                                |   | 8290         | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE                                   |   | 0290         | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE                                      |   |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.076                            |
|  |   |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions Voted Indebtedness Levies         |   |              |                        |   |                        |                                 |                                  | <br>                             |
| 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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll   |   | 8612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes                                       |   | 8613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes                                       |   | 8614         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
|  |   | 0014         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.076                            |
| Non-Ad Valorem Taxes                                     |   | 2222         | 0.00                   | 0.00                                      | 0.00                   | 2.22                            |                                  | 0.00                             |
| Other  |   | 8622         | 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%                             |
| Interest   |   | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |   | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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                               |   |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |   |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| OTHER OUTGO (excluding Transfers of Indirect Costs)      | *************************************** |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service   |   |              |                        |   |                        |                                 |                                  |                                  |
| Bond Redemptions   |   | 7433         | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0,00                             | 0.0%                             |
|  |   | 7433         | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| Bond Interest and Other Service Charges                  |   |              |                        |   | 0.00                   |                                 | 0.00                             |                                  |
| Debt Service - Interest                                  |   | 7438         | 1,416,742.00           | 1,416,742.00                              |                        | 1,416,742.00                    |                                  | 0.0%                             |
| Other Debt Service - Principal                           |   | 7439         | 1,165,000.00           | 1,165,000.00                              | 0.00                   | 1,165,000.00                    | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C    | osts)                                   |              | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00                    | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES                                      |   |              | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F)   |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--|
| INTERFUND TRANSFERS                                     |                |              |                        |   |                        |                                 |                                  |  |
| INTERFUND TRANSFERS IN                                  |                |              |                        |   |                        |                                 |                                  |  |
| Other Authorized Interfund Transfers In                 |                | 8919         | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00                    | 0.00                             | 0.0%   |
| (a) TOTAL, INTERFUND TRANSFERS IN                       |                |              | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00                    | 0.00                             | 0.0%   |
| INTERFUND TRANSFERS OUT                                 |                | <u> </u>     |                        |   |                        |                                 |                                  |  |
| 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%   |
| 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   |                |              |                        |   | :                      |                                 |                                  | n and a second and |
| 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) |                |              | 2,581,742.00           | 2,581,742.00                              | 0.00                   | 2,581,742.00                    |                                  |  |

### First Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68379 0000000 Form 52I

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| Resource         | Description            | 2018/19<br>Projected Year Totals |
|------------------|------------------------|----------------------------------|
| 9010             | Other Restricted Local | 0.00                             |
| Total, Restricte | ed Balance             | 0.00                             |

| ran Diego County  |  | -  | <del></del>  |  |                                   | FUIII   |
|---|--|--|--|--|-----------------------------------|---|
| Description   | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A)   | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
| A. DISTRICT   | POWER TO THE RESERVE TO THE PARTY OF THE PAR |  |  |  |                                   | opening a second                                |
| Total District Regular ADA     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   | 4 000 00   | 4 070 00   | 4 070 00   | 4 500 40   | 220.00                            | F0/   |
| ADA)  | 4,600.00   | 4,279.66   | 4,279.66   | 4,508.46   | 228.80                            | 5%  |
| Total Basic Aid Choice/Court Ordered     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 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)  | 4,600.00   | 4,279.66   | 4,279.66   | 4,508.46   | 228.80                            | 5%  |
| 5. District Funded County Program ADA   |  | 0.00   | 0.00   | 0.00   | 0.00                              | 1 000   |
| a. County Community Schools   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class     c. Special Education-NPS/LCI   | 1.84   | 0.00   | 10.05  | 10.05  | 10.05                             | 0%  |
| d. Special Education Extended Year  | 5.95   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| 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 (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA  | 7.79   | 0.00   | 10.05  | 10.05  | 10.05                             | 0%  |
| (Sum of Line A4 and Line A5g)   | 4,607.79   | 4,279.66   | 4,289.71   | 4,518.51   | 238.85                            | 6%  |
| 7. Adults in Correctional Facilities  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                              | 0%  |
| 8. Charter School ADA   |  |  |  |  |                                   |   |
| (Enter Charter School ADA using<br>Tab C. Charter School ADA)   |  |  |  |  |                                   |   |

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| Description  | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--|--|--|---|--|-----------------------------------|---|
| B. COUNTY OFFICE OF EDUCATION  |  |  |   |  |                                   |   |
| County Program Alternative Education ADA   |  |  |   |  |                                   |   |
| a. County Group Home and Institution Pupils  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Juvenile Halls, Homes, and Camps  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| c. Probation Referred, On Probation or Parole,   |  |  |   |  |                                   | three controls                                  |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| d. Total, County Program Alternative Education   |  |  |   |  |                                   |   |
| ADA (Sum of Lines B1a through B1c)   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| District Funded County Program ADA   |  |  |   |  |                                   |   |
| 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   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 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   |                                   |   |
| f. County School Tuition Fund  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| (Out of State Tuition) [EC 2000 and 46380]   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 201   |
| g. Total, District Funded County Program ADA   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| (Sum of Lines B2a through B2f)   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 001   |
| 3. TOTAL COUNTY OFFICE ADA   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| (Sum of Lines B1d and B2g)   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 201   |
| 4. Adults in Correctional Facilities   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%<br>0%  |
| 5. County Operations Grant ADA   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| 6. Charter School ADA  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| (Enter Charter School ADA using  |  | 1,2,90   |   |  |                                   |   |
| Tab C. Charter School ADA)   |  |  |   |  |                                   |   |

| San Diego County   |  |  | -  | pia-e-money-man-e-money-man-e-money-man-e-money-man-e-money-man-e-money-man-e-money-man-e-money-man-e-money-m | -                                 | Form /   |
|--|--|--|--|---|-----------------------------------|--|
| Description  | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D)  | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F)  |
| C. CHARTER SCHOOL ADA  |  |  |  |   |                                   |  |
| Authorizing LEAs reporting charter school SACS financi<br>Charter schools reporting SACS financial data separate | ly from their autho                                  | rizing LEAs in Fu  | und 01 or Fund 62                                  |   |                                   |  |
| FUND 01: Charter School ADA corresponding to S   | ACS financial da                                     | ita reported in F  | und 01.  |   |                                   |  |
| 1. Total Charter School Regular ADA  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| 2. Charter School County Program Alternative   |  |  |  |   |                                   |  |
| Education ADA  |  | ·  | 7  | F   | γ                                 | <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del> |
| a. County Group Home and Institution Pupils  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| b. Juvenile Halls, Homes, and Camps  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| c. Probation Referred, On Probation or Parole,   |  |  |  |   |                                   |  |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| d. Total, Charter School County Program  |  |  |  |   |                                   |  |
| Alternative Education ADA  |  |  | į  |   |                                   |  |
| (Sum of Lines C2a through C2c)   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| 3. Charter School Funded County Program ADA  |  |  | Т  |   | T                                 |  |
| a. County Community Schools  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| <ul> <li>b. Special Education-Special Day Class</li> </ul>   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| c. Special Education-NPS/LCI   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| 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. Total, Charter School Funded County   |  |  |  |   |                                   |  |
| Program ADA  |  |  |  |   |                                   |  |
| (Sum of Lines C3a through C3e)   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| 4. TOTAL CHARTER SCHOOL ADA  |  |  |  |   |                                   |  |
| (Sum of Lines C1, C2d, and C3f)  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| FUND 09 or 62: Charter School ADA correspondin   | a to SACS financ                                     | sial data reporte  | d in Fund 00 or                                    | Fund 62   |                                   |  |
|  |  |  |  |   |                                   |  |
| 5. Total Charter School Regular ADA  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| 6. Charter School County Program Alternative   |  |  |  |   |                                   |  |
| Education ADA  |  |  |  |   | 1                                 |  |
| a. County Group Home and Institution Pupils  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| b. Juvenile Halls, Homes, and Camps  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| c. Probation Referred, On Probation or Parole,   | 0.00   |  |  |   |                                   |  |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 09   |
| d. Total, Charter School County Program Alternative Education ADA  |  |  |  |   |                                   |  |
|  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              |  |
| (Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA                                       | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| • •  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 00/  |
| 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   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| d. Special Education Extended Year   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| e. Other County Operated Programs:   |  | 1  |  |   |                                   |  |
| Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary                                      |  |  |  |   |                                   |  |
| Schools  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | -  |
| f. Total, Charter School Funded County   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |
| · · · · · · · · · · · · · · · · · · ·  |  |  |  |   |                                   |  |
| Program ADA<br>(Sum of Lines C7a through C7e)  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              |  |
| ,  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 09   |
| 8. TOTAL CHARTER SCHOOL ADA  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              |  |
| (Sum of Lines C5, C6d, and C7f)  | 0.00   | 0.00   | 0,00   | 0.00  | 0.00                              | 0%   |
| 9. TOTAL CHARTER SCHOOL ADA  |  |  |  |   |                                   |  |
| Reported in Fund 01, 09, or 62   | 0.00   | 0.00   | 0.00   | 0.00  | 1                                 |  |
| (Sum of Lines C4 and C8)   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                              | 0%   |

# First Interim 2018-19 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68379 0000000 Form ESMOE

|   | Fur                     | nds 01, 09, an                            | d 62  | 2018-19       |  |
|---|-------------------------|---|---|---------------|--|
| Section I - Expenditures  | Goals                   | Functions                                 | Objects                                       | Expenditures  |  |
| A. Total state, federal, and local expenditures (all resources)   | All                     | Ali                                       | 1000-7999                                     | 61,950,035.92 |  |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)   | All                     | All                                       | 1000-7999                                     | 3,988,680.92  |  |
| 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          |  |
| Capital Outlay  | All except<br>7100-7199 | All except<br>5000-5999                   | 6000-6999                                     | 1,380,175.00  |  |
| 3. Debt Service   | All                     | 9100                                      | 5400-5450,<br>5800, 7430-<br>7439             | 953,630.00    |  |
| 4. Other Transfers Out  | All                     | 9200                                      | 7200-7299                                     | 0.00          |  |
| 5. Interfund Transfers Out  | All                     | 9300                                      | 7600-7629                                     | 0.00          |  |
| 6. All Other Financing Uses   | All                     | 9100<br>9200                              | 7699<br>7651                                  | 0.00          |  |
| <ul><li>7. Nonagency</li><li>8. Tuition (Revenue, in lieu of expenditures, to approximate</li></ul>                                     | 7100-7199               | All except<br>5000-5999,<br>9000-9999     | 1000-7999                                     | 0.00          |  |
| costs of services for which tuition is received)  | All                     | All                                       | 8710  | 0.00          |  |
| Supplemental expenditures made as a result of a     Presidentially declared disaster  |                         | entered. Must i<br>s in lines B, C<br>D2. |   |               |  |
| Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)  |                         |   |   | 2,333,805.00  |  |
| D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)    | All                     | All                                       | 1000-7143,<br>7300-7439<br>minus<br>8000-8699 | 0.00          |  |
| Expenditures to cover deficits for student body activities  | Manually e              | entered. Must i                           | not include                                   | 0.00          |  |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)   | 3.p3110                 |   |   | 55,627,550.00 |  |

### First Interim 2018-19 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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| Section II - Expenditures Per ADA  |               | 2018-19<br>Annual ADA/ |
|--|---------------|------------------------|
|  |               | Exps. Per ADA          |
| A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*   |               |                        |
|  |               | 4,289.71               |
| B. Expenditures per ADA (Line I.E divided by Line II.A)  |               | 12,967.67              |
| 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.) |               | 13,362.16              |
| Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)   |               | 0.00                   |
| Total adjusted base expenditure amounts (Line A plus Line A.1)   | 60,242,775.81 | 13,362.16              |
| B. Required effort (Line A.2 times 90%)  | 54,218,498.23 | 12,025.94              |
| C. Current year expenditures (Line I.E and Line II.B)  | 55,627,550.00 | 12,967.67              |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)  | 0.00          | 0.00                   |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)  | MOE           | Met                    |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)  | 0.00%         | 0.00%                  |

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

## First Interim 2018-19 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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| escription of Adjustments             | Total<br>Expenditures | Expenditures<br>Per ADA |
|---------------------------------------|-----------------------|-------------------------|
| escription of Aujustinents            | Expenditures          | TELADA                  |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
|                                       |                       |                         |
| otal adjustments to base expenditures | 0.00                  | 0.0                     |

В.

6.52%

#### 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.

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)

| Sa | laries and Benefits - Other General Administration and Centralized Data Processing  |               |
|----|---|---------------|
| 1. | Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)   |               |
|    | (Functions 7200-7700, goals 0000 and 9000)  | 2,895,083.00  |
| 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.       |               |
|    |   |               |
|    | laries and Benefits - All Other Activities  | -             |
| ١. | Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)          | 44,418,913.00 |

### Part II - Adjustments for Employment Separation Costs

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

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

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

#### **Normal Separation Costs (optional)**

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

#### Abnormal or Mass Separation Costs (required)

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

| Entry | required |  |
|-------|----------|--|
|       |          |  |

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| Pa | rt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)  |                                       |
|----|---|---------------------------------------|
| A. | Indirect Costs  |                                       |
|    | <ol> <li>Other General Administration, less portion charged to restricted resources or specific goals<br/>(Functions 7200-7600, objects 1000-5999, minus Line B9)</li> </ol>                  | 2,894,956.00                          |
|    | Centralized Data Processing, less portion charged to restricted resources or specific goals   | 2,034,330.00                          |
|    | (Function 7700, objects 1000-5999, minus Line B10)  3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,   | 1,220,857.00                          |
|    | goals 0000 and 9000, objects 5000-5999)  4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,   | 20,000.00                             |
|    | goals 0000 and 9000, objects 1000-5999)   | 0.00                                  |
|    | 5. Plant Maintenance and Operations (portion relating to general administrative offices only)   | 070 007 50                            |
|    | (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)  6. Facilities Rents and Leases (portion relating to general administrative offices only)                          | 378,687.53                            |
|    | (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)   | 0.00                                  |
|    | 7. Adjustment for Employment Separation Costs   |                                       |
|    | a. Plus: Normal Separation Costs (Part II, Line A)  | 0.00                                  |
|    | b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  | 0.00                                  |
|    | 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F)  | 4,514,500.53                          |
|    | 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  | (398,661.46)<br>4,115,839.07          |
| р  | Base Costs  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| B. | 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 20 464 020 02                         |
|    | 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 38,461,020.92<br>4,806,451.00         |
|    | 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  | 4,640,172.00                          |
|    | 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 0.00                                  |
|    | 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 0.00                                  |
|    | 6. Enterprise (Function 6000, objects 1000-5999 except 5100)  | 0.00                                  |
|    | <ol> <li>Board and Superintendent (Functions 7100-7180, objects 1000-5999,<br/>minus Part III, Line A4)</li> </ol>  |                                       |
|    | 8. External Financial Audit - Single Audit and Other (Functions 7190-7191,  | 1,519,263.00                          |
|    | objects 5000-5999, minus Part III, Line A3)   | 0.00                                  |
|    | 9. Other General Administration (portion charged to restricted resources or specific goals only)  |                                       |
|    | (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,  |                                       |
|    | resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)   | 6,420.00                              |
|    | 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)  | 0.00                                  |
|    | (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)   | 5,429,403.47                          |
|    | 12. Facilities Rents and Leases (all except portion relating to general administrative offices)   |                                       |
|    | (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs   | 0.00                                  |
|    | a. Less: Normal Separation Costs (Part II, Line A)  | 0.00                                  |
|    | <ul><li>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li><li>14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li></ul> | 0.00                                  |
|    | 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 1,502,651.00                          |
|    | 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 2,114,829.00                          |
|    | 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)   | 58,480,210.39                         |
| C. | Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  | -                                     |
|    | (Line A8 divided by Line B18)   | 7.72%                                 |
| D. | Preliminary Proposed Indirect Cost Rate   |                                       |
|    | (For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)   |                                       |
|    | (Line A10 divided by Line B18)  | 7.04%                                 |
|    |   |                                       |

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#### 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 c | osts incurred in the current year (Part III, Line A8)  | 4,514,500.53                          |
|----|------------|--|---------------------------------------|
| В. | Carry-for  | ward adjustment from prior year(s)   |                                       |
|    | 1. Carry   | -forward adjustment from the second prior year   | 1,350,068.54                          |
|    | 2. Carry   | -forward adjustment amount deferred from prior year(s), if any   | 0.00                                  |
| C. | Carry-for  | ward adjustment for under- or over-recovery in the current year  |                                       |
|    |            | r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (10.71%) times Part III, Line B18); zero if negative   | 0.00                                  |
|    | (appr      | recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (10.71%) times Part III, Line B18) or (the highest rate used to er costs from any program (10.71%) times Part III, Line B18); zero if positive  | (398,661.46)                          |
| D. | Prelimina  | ry carry-forward adjustment (Line C1 or C2)  | (398,661.46)                          |
| E. | Optional a | allocation of negative carry-forward adjustment over more than one year  |                                       |
|    | the LEA c  | negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjust more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish | ay request that<br>justment over more |
|    | Option 1.  | Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  | 7.04%                                 |
|    | Option 2.  | Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-199,330.73) is applied to the current year calculation and the remainder (\$-199,330.73) is deferred to one or more future years:   | 7.38%                                 |
|    | Option 3.  | Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-132,887.15) is applied to the current year calculation and the remainder (\$-265,774.31) is deferred to one or more future years:  | 7.49%                                 |
|    | LEA reque  | est for Option 1, Option 2, or Option 3  |                                       |
|    |            |  | 1                                     |
| F. |            | ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)  | (398,661.46)                          |

### First Interim 2018-19 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 10.71% Highest rate used in any program: 10.71%

| Fund | Resource | Eligible Expenditures<br>(Objects 1000-5999<br>except Object 5100) | Indirect Costs Charged<br>(Objects 7310 and 7350) | Rate<br>Used |
|------|----------|--|---|--------------|
| 01   | 3010     | 1,798,543.00   | 192,624.00  | 10.71%       |
| 01   | 4035     | 282,819.92   | 30,289.00   | 10.71%       |
| 01   | 4201     | 57,157.00  | 6,121.00  | 10.71%       |
| 01   | 4203     | 308,114.00   | 30,000.00   | 9.74%        |
| 12   | 6105     | 1,150,862.00   | 36,000.00   | 3.13%        |
| 13   | 5310     | 2,114,829.00   | 50,000.00   | 2.36%        |

|  |                      |  | ************************************** | PROPERTY OF THE PROPERTY OF TH | ·                          |                              |
|--|----------------------|--|--|--|----------------------------|------------------------------|
| Description  | Object<br>Codes      | Projected Year<br>Totals<br>(Form 011)<br>(A)  | %<br>Change<br>(Cols. C-A/A)<br>(B)    | 2019-20<br>Projection<br>(C)   | % Change (Cols. E-C/C) (D) | 2020-21<br>Projection<br>(E) |
|  |                      | (2)  | (5)                                    |  | (D)                        | (2)                          |
| (Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted) | na E;                |  |  |  |                            |                              |
| A. REVENUES AND OTHER FINANCING SOURCES  |                      |  |  |  |                            |                              |
| LCFF/Revenue Limit Sources   | 8010-8099            | 47,491,080.00  | -3.05%                                 | 46,040,874.00  | 3.63%                      | 47,710,118.00                |
| 2. Federal Revenues  | 8100-8299            | 100,000.00   | 0.00%                                  | 100,000.00   | 0.00%                      | 100,000.00                   |
| 3. Other State Revenues  | 8300-8599            | 1,650,817.00   | -53.02%                                | 775,505.00   | -0.36%                     | 772,722.00                   |
| 4. Other Local Revenues  5. Other Figureian Sources  | 8600-8799            | 375,000.00   | 0.93%                                  | 378,500.00   | 0.88%                      | 381,843.00                   |
| 5. Other Financing Sources 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            | (7,378,482.00)   | 0.00%                                  | (7,378,482.00)   | 0.00%                      | (7,378,482.00)               |
| 6. Total (Sum lines A1 thru A5c)   |                      | 42,238,415.00  | -5.50%                                 | 39,916,397.00  | 4,18%                      | 41,586,201.00                |
| B. EXPENDITURES AND OTHER FINANCING USES   |                      |  |  |  | 150                        |                              |
| 1. Certificated Salaries   |                      |  |  |  |                            |                              |
|  |                      |  |  | 20 100 257 00  |                            | 20 401 771 00                |
| a. Base Salaries   |                      |  |  | 20,100,257.00  | -                          | 20,401,761.00                |
| b. Step & Column Adjustment  |                      |  |  | 301,504.00   |                            | 306,026.00                   |
| c. Cost-of-Living Adjustment   |                      |  |  |  |                            |                              |
| d. Other Adjustments   |                      |  |  |  |                            |                              |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)  | 1000-1999            | 20,100,257.00  | 1.50%                                  | 20,401,761.00  | 1.50%                      | 20,707,787.00                |
| 2. Classified Salaries   |                      |  |  |  |                            |                              |
| a. Base Salaries   |                      |  |  | 7,557,302.00   |                            | 7,670,662.00                 |
| b. Step & Column Adjustment  |                      |  |  | 113,360.00   |                            | 115,059.00                   |
| c. Cost-of-Living Adjustment   |                      |  |  |  |                            |                              |
| d. Other Adjustments   |                      |  |  |  |                            |                              |
| e. Total Classified Salaries (Sum lines B2a thru B2d)  | 2000-2999            | 7,557,302.00   | 1.50%                                  | 7,670,662.00   | 1.50%                      | 7,785,721.00                 |
| 3. Employee Benefits   | 3000-3999            | 9,856,014.00   | 10.63%                                 | 10,903,692.00  | 8.90%                      | 11,873,745.00                |
| Books and Supplies   | 4000-4999            | 2,923,077.00   | -21,54%                                | 2,293,521.00   | 0.00%                      | 2,293,521.00                 |
| 5. Services and Other Operating Expenditures   | 5000-5999            | 4,398,373.00   | -9.89%                                 | 3,963,560.00   | 0.01%                      | 3,963,773.00                 |
|  | 6000-6999            |  |  | Janes  |                            |                              |
| 6. Capital Outlay  |                      | 340,000.00   | -100.00%                               | 0.00   | 0.00%                      | 0.00                         |
| 7. Other Outgo (excluding Transfers of Indirect Costs)   | 7100-7299, 7400-7499 | 700,000.00   | 0.00%                                  | 700,000.00   | 0.00%                      | 700,000.00                   |
| 8. Other Outgo - Transfers of Indirect Costs   | 7300-7399            | (345,034.00)   | 3.50%                                  | (357,110.00)   | 3.23%                      | (368,645.00)                 |
| 9. Other Financing Uses 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                         |
| 10. Other Adjustments (Explain in Section F below)   | 7030-7099            | 0.00   | 0,00%                                  |  | 0.00%                      | 0.00                         |
|  |                      | 45 530 000 00  | 0.1007                                 | 0.00   | 2.020/                     | 46.055.000.00                |
| 11. Total (Sum lines B1 thru B10)  |                      | 45,529,989.00  | 0.10%                                  | 45,576,086.00  | 3.03%                      | 46,955,902.00                |
| C. NET INCREASE (DECREASE) IN FUND BALANCE   |                      | (2.20) 574.00)   |  | (5 (50 (00 00)   |                            | (4.040.004.00)               |
| (Line A6 minus line B11)   |                      | (3,291,574.00)   |  | (5,659,689.00)   |                            | (5,369,701.00)               |
| D. FUND BALANCE  |                      |  |  |  |                            |                              |
| Net Beginning Fund Balance (Form 011, line F1e)  |                      | 5,326,561.90   |  | 2,034,987.90   |                            | (3,624,701.10)               |
| 2. Ending Fund Balance (Sum lines C and D1)  |                      | 2,034,987.90   |  | (3,624,701.10)   |                            | (8,994,402.10)               |
| 3. Components of Ending Fund Balance (Form 011)  |                      |  | Ų.                                     |  |                            |                              |
| a. Nonspendable  | 9710-9719            | 21,433.00  |  | 13,433.00  |                            | 13,433.00                    |
| b. Restricted  | 9740                 |  |  |  |                            |                              |
| c, Committed   |                      | Control of Canada Canad |  | AND RESIDENCE AND ADDRESS AND  |                            | 710007100                    |
| Stabilization Arrangements   | 9750                 | 0.00   |  | 0.00   |                            | 0.00                         |
| 2. Other Commitments   | 9760                 | 0.00   |  | 0.00   |                            | 0.00                         |
| d. Assigned  | 9780                 | 0.00   |  | 0.00   |                            | 0.00                         |
| e. Unassigned/Unappropriated   | 2/00                 | 0.00   |  | 0.00   |                            | 0.00                         |
| Reserve for Economic Uncertainties   | 9789                 | 2,013,554.90   |  | 0.00   |                            | 0.00                         |
| 2. Unassigned/Unappropriated   | 9790                 | 0.00   |  | (3,638,134.10)   |                            | (9,007,835.10)               |
|  | 9790                 | 0.00   |  | (3,036,134.10)   | -                          | (2,007,033.10)               |
| f. Total Components of Ending Fund Balance   |                      | 2 024 007 00   |  | (2 (21 501 12)   |                            | (0.004.400.10)               |
| (Line D3f must agree with line D2)   |                      | 2,034,987.90   |  | (3,624,701.10)   |                            | (8,994,402.10)               |

| Description   | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2019-20<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2020-21<br>Projection<br>(E) |
|---|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES   |                 |   |                                     |                              |                                     |                              |
| 1. General Fund   |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements   | 9750            | 0.00  |                                     | 0,00                         |                                     | 0.00                         |
| b. Reserve for Economic Uncertainties   | 9789            | 2,013,554.90                                  |                                     | 0.00                         |                                     | 0.00                         |
| c. Unassigned/Unappropriated  | 9790            | 0.00  |                                     | (3,638,134.10)               |                                     | (9,007,835.10)               |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) |                 |   | 100                                 |                              |                                     |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)   |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements   | 9750            | 0.00  |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties   | 9789            | 0.00  | 27.00                               |                              |                                     |                              |
| c. Unassigned/Unappropriated  | 9790            | 0.00  |                                     |                              |                                     |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |                 | 2,013,554.90                                  |                                     | (3,638,134.10)               |                                     | (9,007,835,10)               |

#### 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.

|   |                        |   |                                     | COLUMN TO THE PARTY OF THE PART | *************************************** | Warrier and the same of the sa |
|---|------------------------|---|-------------------------------------|--|---|--|
| Description   | Object<br>Codes        | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2019-20<br>Projection<br>(C)   | % Change (Cols. E-C/C) (D)              | 2020-21<br>Projection<br>(E)   |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; |                        |   |                                     |  |   |  |
| current year - Column A - is extracted)                             |                        |   |                                     |  | 1                                       |  |
| A. REVENUES AND OTHER FINANCING SOURCES                             |                        |   |                                     |  |   |  |
| LCFF/Revenue Limit Sources  | 8010-8099              | 227,843.00                                    | 0.00%                               | 227,843.00   | 0.00%                                   | 227,843.00   |
| 2. Federal Revenues   | 8100-8299              | 3,888,090.92                                  | 0.00%                               | 3,888,091.00   | 0.00%                                   | 3,888,091.00   |
| 3. Other State Revenues 4. Other Local Revenues                     | 8300-8599<br>8600-8799 | 521,461.00                                    | -0.93%                              | 516,596.00   | 0.62%                                   | 519,823.00   |
| 5. Other Financing Sources  | 8000-8799              | 3,195,135.00                                  | 1.68%                               | 3,248,723.00   | 0.00%                                   | 3,248,723.00   |
| 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              | 7,378,482.00                                  | 0.00%                               | 7,378,482.00   | 0.00%                                   | 7,378,482.00   |
| 6. Total (Sum lines A1 thru A5c)                                    |                        | 15,211,011.92                                 | 0.32%                               | 15,259,735.00  | 0.02%                                   | 15,262,962.00  |
| B. EXPENDITURES AND OTHER FINANCING USES                            |                        |   |                                     |  |   |  |
| 1. Certificated Salaries  |                        |   |                                     |  |   |  |
| a. Base Salaries  |                        |   |                                     | 4,348,889.00   |   | 4,414,122.00   |
| b. Step & Column Adjustment   |                        |   |                                     | 65,233.00  |   |  |
| , ·   |                        |   |                                     | 05,255.00  |   | 66,212.00  |
| c. Cost-of-Living Adjustment  |                        |   | -                                   |  | -                                       |  |
| d. Other Adjustments  |                        | 1 4 10 000 00                                 |                                     |  |   |  |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)             | 1000-1999              | 4,348,889.00                                  | 1.50%                               | 4,414,122.00   | 1.50%                                   | 4,480,334.00   |
| 2. Classified Salaries  |                        |   |                                     |  |   |  |
| a. Base Salaries  |                        |   |                                     | 3,234,355.00   |   | 3,282,870.00   |
| b. Step & Column Adjustment   |                        |   |                                     | 48,515.00  |   | 49,243.00  |
| c. Cost-of-Living Adjustment  |                        |   |                                     |  |   |  |
| d. Other Adjustments  |                        |   |                                     |  |   |  |
| e. Total Classified Salaries (Sum lines B2a thru B2d)               | 2000-2999              | 3,234,355.00                                  | 1.50%                               | 3,282,870.00   | 1.50%                                   | 3,332,113.00   |
| 3. Employee Benefits  | 3000-3999              | 2,687,306.00                                  | 10.73%                              | 2,975,577.00   | 9.07%                                   | 3,245,580.00   |
| 4. Books and Supplies   | 4000-4999              | 1,046,446.92                                  | -30.53%                             | 727,008.00   | -26.73%                                 | 532,657.00   |
| 5. Services and Other Operating Expenditures                        | 5000-5999              | 3,300,211.00                                  | -6.42%                              | 3,088,427.00   | -6.36%                                  | 2,891,887.00   |
| 6. Capital Outlay   | 6000-6999              | 1,040,175.00                                  | -100.00%                            | 0.00   | 0.00%                                   | 0.00   |
| 7. Other Outgo (excluding Transfers of Indirect Costs)              | 7100-7299, 7400-7499   |   | 0,00%                               | 503,630.00   | 0.00%                                   | 503,630.00   |
| 8. Other Outgo - Transfers of Indirect Costs                        | 7300-7399              | 259,034.00                                    | 3,50%                               | 268,100.00   | 3.23%                                   | 276,760.00   |
| 9. Other Financing Uses   | 1500-1577              | 237,034.00                                    | 3,3070                              | 208,100.00   | 3,2376                                  | 270,700,00   |
| 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   |
| 10. Other Adjustments (Explain in Section F below)                  |                        |   |                                     | 0,00   | - 100                                   | 0.00   |
| 11. Total (Sum lines B1 thru B10)                                   |                        | 16,420,046.92                                 | -7.07%                              | 15,259,734.00  | 0.02%                                   | 15,262,961.00  |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                          |                        | 10,120,010.72                                 | 7.0770                              | 13,237,734.00  | 0.0270                                  | 13,202,701.00  |
| (Line A6 minus line B11)  |                        | (1,209,035.00)                                |                                     | 1.00   |   | 1.00   |
|   |                        | (1,557,555,657)                               |                                     |  |   | 1.00   |
| D. FUND BALANCE   |                        | 5 441 050 50                                  |                                     | 4 000 000 00   |   | 1 222 222 :-   |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                  |                        | 5,441,873.60                                  |                                     | 4,232,838.60   | -                                       | 4,232,839.60   |
| 2. Ending Fund Balance (Sum lines C and D1)                         |                        | 4,232,838.60                                  |                                     | 4,232,839.60   | _                                       | 4,232,840.60   |
| 3. Components of Ending Fund Balance (Form 011)                     | 0510 0510              | 0.5-  |                                     |  |   |  |
| a. Nonspendable   | 9710-9719              | 0.00  |                                     |  |   |  |
| b. Restricted   | 9740                   | 4,232,838.60                                  | -                                   | 4,232,839.60   |   | 4,232,840.60   |
| c. Committed  | 0==0                   |   |                                     |  |   |  |
| 1. Stabilization Arrangements                                       | 9750                   |   |                                     | 100  |   |  |
| 2. Other Commitments  | 9760                   |   |                                     |  |   |  |
| d. Assigned   | 9780                   |   |                                     |  |   |  |
| e. Unassigned/Unappropriated  |                        |   |                                     |  |   |  |
| Reserve for Economic Uncertainties                                  | 9789                   |   |                                     |  |   |  |
| 2. Unassigned/Unappropriated  | 9790                   | 0,00  |                                     | 0.00   |   | 0.00   |
| f. Total Components of Ending Fund Balance                          |                        |   |                                     |  |   |  |
| (Line D3f must agree with line D2)                                  | _                      | 4,232,838.60                                  |                                     | 4,232,839.60   |   | 4,232,840.60   |

| Description   | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2019-20<br>Projection<br>(C) | % Change (Cols. E-C/C) (D) | 2020-21<br>Projection<br>(E) |
|---|-----------------|---|-------------------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES   |                 |   |                                     |                              |                            |                              |
| 1. General Fund   |                 |   |                                     |                              |                            |                              |
| a. Stabilization Arrangements   | 9750            |   |                                     |                              |                            |                              |
| b. Reserve for Economic Uncertainties   | 9789            |   |                                     |                              |                            |                              |
| 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)   |                 |   |                                     |                              |                            |                              |
| a. Stabilization Arrangements   | 9750            |   | 100                                 |                              |                            |                              |
| b. Reserve for Economic Uncertainties   | 9789            |   |                                     |                              |                            |                              |
| c. Unassigned/Unappropriated  | 9790            |   |                                     |                              |                            |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |                 |   |                                     |                              |                            |                              |

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.

|   |   |                   |                                       |   |                      | *************************************** |
|---|---|-------------------|---------------------------------------|---|----------------------|---|
|   |   | Projected Year    | %                                     |   | %                    |   |
|   | Obien   | Totals            | Change                                | 2019-20   | Change               | 2020-21                                 |
| Description   | Object<br>Codes   | (Form 011)<br>(A) | (Cols. C-A/A)<br>(B)                  | Projection<br>(C)   | (Cols. E-C/C)<br>(D) | Projection<br>(E)                       |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | With the second |                   | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 1   |                      | \2/                                     |
| current year - Column A - is extracted)                             |   |                   |                                       |   |                      |   |
| A. REVENUES AND OTHER FINANCING SOURCES                             |   |                   |                                       |   |                      |   |
| LCFF/Revenue Limit Sources  | 8010-8099   | 47,718,923.00     | -3.04%                                | 46,268,717.00   | 3.61%                | 47,937,961.00                           |
| 2. Federal Revenues   | 8100-8299   | 3,988,090.92      | 0.00%                                 | 3,988,091.00  | 0.00%                | 3,988,091.00                            |
| 3. Other State Revenues   | 8300-8599   | 2,172,278.00      | -40.52%                               | 1,292,101.00  | 0.03%                | 1,292,545.00                            |
| 4. Other Local Revenues 5. Other Financing Sources                  | 8600-8799   | 3,570,135.00      | 1.60%                                 | 3,627,223.00  | 0.09%                | 3,630,566.00                            |
| 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)                                    |   | 57,449,426.92     | -3.96%                                | 55,176,132.00   | 3.03%                | 56,849,163.00                           |
| B. EXPENDITURES AND OTHER FINANCING USES                            |   |                   |                                       |   |                      |   |
| 1. Certificated Salaries  |   |                   |                                       |   |                      |   |
| a. Base Salaries  |   |                   |                                       | 24,449,146.00   |                      | 24,815,883.00                           |
| b. Step & Column Adjustment   |   |                   |                                       | 366,737.00  |                      | 372,238,00                              |
| c. Cost-of-Living Adjustment  |   |                   |                                       | 0.00  |                      | 0,00                                    |
| d. Other Adjustments  |   |                   |                                       | 0.00  |                      | 0.00                                    |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)             | 1000-1999   | 24,449,146.00     | 1.50%                                 | 24,815,883.00   | 1.50%                | 25,188,121.00                           |
| 2. Classified Salaries  |   | - , ,             | 3,4                                   |   |                      |   |
| a. Base Salaries  |   |                   |                                       | 10,791,657.00   |                      | 10,953,532.00                           |
| b. Step & Column Adjustment   |   |                   |                                       | 161,875.00  | ĺ                    | 164,302.00                              |
| c. Cost-of-Living Adjustment  |   |                   |                                       | 0.00  |                      | 0.00                                    |
| d. Other Adjustments  |   |                   |                                       | 0.00  |                      | 0.00                                    |
| e. Total Classified Salaries (Sum lines B2a thru B2d)               | 2000-2999   | 10,791,657.00     | 1.50%                                 | 10,953,532.00   | 1,50%                | 11,117,834.00                           |
| 3. Employee Benefits  | 3000-3999   | 12,543,320.00     | 10.65%                                | 13,879,269.00   | 8.93%                | 15,119,325.00                           |
| 4. Books and Supplies   | 4000-4999   | 3,969,523.92      | -23.91%                               | 3,020,529.00  | -6,43%               | 2,826,178,00                            |
| 5. Services and Other Operating Expenditures                        | 5000-5999   | 7,698,584.00      | -8.40%                                | 7,051,987.00  | -2.78%               | 6,855,660.00                            |
| 6. Capital Outlay   | 6000-6999   | 1,380,175.00      | -100.00%                              | 0.00  | 0,00%                | 0.00                                    |
| 7. Other Outgo (excluding Transfers of Indirect Costs)              | 7100-7299, 7400-7499  |                   | 0.00%                                 | 1,203,630.00  | 0,00%                | 1,203,630.00                            |
| 8. Other Outgo - Transfers of Indirect Costs                        | 7300-7399   | (86,000.00)       | 3,50%                                 | (89,010,00)   | 3,23%                | (91,885.00)                             |
| 9. Other Financing Uses   | 1300-1399   | (80,000.00)       | 3,3076                                | (89,010,00)   | 3,2376               | (91,063.00)                             |
| 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                                    |
| 10. Other Adjustments   |   |                   |                                       | 0.00  |                      | 0.00                                    |
| 11. Total (Sum lines B1 thru B10)                                   |   | 61,950,035.92     | -1.80%                                | 60,835,820.00   | 2.27%                | 62,218,863.00                           |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                          |   |                   |                                       | enterent and a second a second and a second |                      |   |
| (Line A6 minus line B11)  |   | (4,500,609.00)    |                                       | (5,659,688.00)  |                      | (5,369,700.00)                          |
| D. FUND BALANCE   |   | harmonia (        |                                       | and the second second   |                      |   |
| Net Beginning Fund Balance (Form 011, line F1e)                     |   | 10,768,435.50     |                                       | 6,267,826.50  |                      | 608,138.50                              |
| 2. Ending Fund Balance (Sum lines C and D1)                         |   | 6,267,826.50      |                                       | 608,138.50  |                      | (4,761,561.50)                          |
| 3. Components of Ending Fund Balance (Form 011)                     |   | ,, ,              |                                       |   |                      |   |
| a. Nonspendable   | 9710-9719   | 21,433.00         |                                       | 13,433.00   |                      | 13,433.00                               |
| b. Restricted   | 9740  | 4,232,838.60      |                                       | 4,232,839.60  |                      | 4,232,840.60                            |
| c. Committed  |   |                   |                                       |   |                      |   |
| Stabilization Arrangements  | 9750  | 0.00              |                                       | 0.00  |                      | 0.00                                    |
| 2. Other Commitments  | 9760  | 0.00              |                                       | 0.00  |                      | 0.00                                    |
| d. Assigned   | 9780  | 0.00              |                                       | 0.00  |                      | 0,00                                    |
| e. Unassigned/Unappropriated  |   |                   |                                       |   |                      |   |
| Reserve for Economic Uncertainties                                  | 9789  | 2,013,554.90      |                                       | 0,00  |                      | 0,00                                    |
| 2. Unassigned/Unappropriated  | 9790  | 0.00              |                                       | (3,638,134.10)  |                      | (9,007,835.10)                          |
| f. Total Components of Ending Fund Balance                          |   |                   |                                       |   |                      |   |
| (Line D3f must agree with line D2)                                  |   | 6,267,826.50      |                                       | 608,138.50  |                      | (4,761,561.50)                          |

| Description  | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2019-20<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2020-21<br>Projection<br>(E)   |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|--|
| E. AVAILABLE RESERVES (Unrestricted except as noted)                             |                 |   | 127                                 | 150                          | (5)                                 | and the same of th |
| 1. General Fund  |                 |   |                                     |                              |                                     |  |
| a. Stabilization Arrangements  | 9750            | 0.00  |                                     | 0.00                         |                                     | 0.00   |
| b. Reserve for Economic Uncertainties  | 9789            | 2,013,554.90                                  |                                     | 0.00                         |                                     | 0.00   |
| c. Unassigned/Unappropriated   | 9790            | 0.00  |                                     | (3,638,134.10)               |                                     | (9,007,835.10)   |
| d. Negative Restricted Ending Balances   |                 |   |                                     |                              |                                     |  |
| (Negative resources 2000-9999)   | 979Z            |   |                                     | 0.00                         |                                     | 0.00   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                            |                 |   |                                     |                              |                                     |  |
| a. Stabilization Arrangements  | 9750            | 0.00  |                                     | 0.00                         |                                     | 0.00   |
| b. Reserve for Economic Uncertainties  | 9789            | 0.00  |                                     | 0,00                         |                                     | 0.00   |
| c. Unassigned/Unappropriated   | 9790            | 0.00  |                                     | 0.00                         |                                     | 0.00   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)                  |                 | 2,013,554.90                                  |                                     | (3,638,134.10)               |                                     | (9,007,835.10)   |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)           |                 | 3,25%   |                                     | -5.98%                       |                                     | -14,48%  |
| F. RECOMMENDED RESERVES  |                 |   |                                     |                              |                                     |  |
| 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?                             | No              |   |                                     |                              |                                     |  |
| b. If you are the SELPA AU and are excluding special                             |                 |   |                                     |                              |                                     |  |
| education pass-through funds:  |                 |   |                                     |                              |                                     |  |
| 1. Enter the name(s) of the SELPA(s):  |                 |   |                                     |                              |                                     |  |
|  |                 |   |                                     |                              |                                     |  |
|  |                 |   |                                     |                              |                                     |  |
| Special education pass-through funds   |                 |   |                                     |                              |                                     |  |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540,                           |                 |   |                                     |                              |                                     |  |
| objects 7211-7213 and 7221-7223; enter projections for                           |                 |   |                                     |                              |                                     |  |
| subsequent years 1 and 2 in Columns C and E)                                     |                 | 0.00  |                                     | 0.00                         |                                     | 0.00   |
| 2. District ADA  |                 |   |                                     |                              |                                     |  |
| Used to determine the reserve standard percentage level on line F3d              |                 |   |                                     |                              |                                     |  |
| (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter               | ar projections) | 4,279.66                                      |                                     | 4,289.71                     |                                     | 4,289.71   |
| <b>!</b> • • • • • • • • • • • • • • • • • • •                                   | er projections) | 4,279.00                                      |                                     | 4,289.71                     | ŀ                                   | 4,209.71   |
| Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11) |                 | 61,950,035.92                                 |                                     | 60,835,820.00                |                                     | 62,218,863.00  |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a            | . (- NI-X       | 0,00  |                                     | 0.00                         |                                     | 0.00   |
|  | i is ivo)       | 0.00  |                                     | 0.00                         |                                     | 0.00   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)          |                 | 61,950,035.92                                 |                                     | 60,835,820.00                |                                     | 62,218,863.00  |
| 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)                            |                 | 1,858,501.08                                  |                                     | 1,825,074.60                 |                                     | 1,866,565.89   |
| f. Reserve Standard - By Amount  |                 |   |                                     |                              |                                     |  |
| (Refer to Form 01CSI, Criterion 10 for calculation details)                      |                 | 0.00  |                                     | 0.00                         |                                     | 0.00   |
| g. Reserve Standard (Greater of Line F3e or F3f)                                 |                 | 1,858,501.08                                  |                                     | 1,825,074.60                 |                                     | 1,866,565.89   |
|  |                 |   |                                     |                              |                                     |  |

|   | agazzatus 2000 a militaria de la companio de la co |                                      | FOR ALL FUND                          | 95   |  | SAME AND ADDRESS OF THE PARTY O |                                 | *************************************** |
|---|--|--------------------------------------|---------------------------------------|--|--|--|---------------------------------|---|
| Description   | Direct Costs<br>Transfers In<br>5750   | - Interfund<br>Transfers Out<br>5750 | Indirect Cost<br>Transfers In<br>7350 | s - Interfund<br>Transfers Out<br>7350   | Interfund<br>Transfers in<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629  | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610           |
| 011 GENERAL FUND  |  |                                      |                                       | THE RESERVE THE PROPERTY OF TH | 0.00-0020                              |  | 30.10                           | 7010                                    |
| Expenditure Detail  | 16,500.00  | 0,00                                 | 0.00                                  | (86,000.00)  |  |  |                                 |   |
| Other Sources/Uses Detail Fund Reconciliation                             |  |                                      |                                       |  | 0,00                                   | 0.00   |                                 |   |
| 09I CHARTER SCHOOLS SPECIAL REVENUE FUND                                  |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail Other Sources/Uses Detail                              | 0.00   | 0.00                                 | 0.00                                  | 0.00   | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation   |  |                                      | 11.                                   |  | 0,00                                   | 0.00   |                                 |   |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND                                   |  |                                      |                                       | 4.0  |  |  |                                 |   |
| Expenditure Detail Other Sources/Uses Detail                              |  |                                      |                                       |  |  |  |                                 |   |
| Fund Reconciliation   |  |                                      |                                       |  | V (2000)                               |  |                                 |   |
| 111 ADULT EDUCATION FUND  | 0.00   | 0.00                                 | 0.00                                  | 0.00   |  |  |                                 |   |
| Expenditure Detail Other Sources/Uses Detail                              | 0.00   | 0.00                                 | 0.00                                  | 0.00   | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation   |  |                                      |                                       |  |  |  |                                 |   |
| 12I CHILD DEVELOPMENT FUND  Expenditure Detail                            | 2,000.00   | 0.00                                 | 36,000.00                             | 0.00   |  |  |                                 |   |
| Other Sources/Uses Detail   | 2,000.00   | 0,00                                 | 30,000.00                             | 0.00   | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation   |  |                                      |                                       |  |  |  |                                 |   |
| I3I CAFETERIA SPECIAL REVENUE FUND Expenditure Detail                     | 0.00   | (18,500.00)                          | 50,000.00                             | 0.00   |  |  |                                 |   |
| Other Sources/Uses Detail   | 0.00   | 110,000.007                          | 00,000.00                             | 0,00   | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation  141 DEFERRED MAINTENANCE FUND                        |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail  | 0.00   | 0.00                                 |                                       |  |  |  |                                 |   |
| Other Sources/Uses Detail   |  |                                      |                                       |  | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation  151 PUPIL TRANSPORTATION EQUIPMENT FUND              |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail  | 0.00   | 0.00                                 |                                       |  |  |  | 12.0                            |   |
| Other Sources/Uses Detail Fund Reconciliation                             |  |                                      | -                                     |  | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation 71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY |  |                                      |                                       | 100  |  | 98300  |                                 |   |
| Expenditure Detail  |  |                                      |                                       |  |  |  |                                 |   |
| Other Sources/Uses Detail Fund Reconciliation                             |  |                                      |                                       |  | 0.00                                   | 0.00   |                                 |   |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND                                   |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail  | 0.00   | 0.00                                 |                                       |  |  |  |                                 |   |
| Other Sources/Uses Detail Fund Reconciliation                             |  |                                      |                                       |  | 0.00                                   | 0,00   |                                 |   |
| 191 FOUNDATION SPECIAL REVENUE FUND                                       |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail  | 0.00   | 0.00                                 | 0.00                                  | 0.00   |  | 0.00   |                                 |   |
| Other Sources/Uses Detail Fund Reconciliation                             |  |                                      |                                       |  |  | 0.00   |                                 |   |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS                      |  |                                      |                                       |  |  |  | 5                               |   |
| Expenditure Detail Other Sources/Uses Detail                              |  |                                      |                                       |  | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation   |  |                                      |                                       |  | 0.00                                   | 0.00   | 100                             |   |
| 211 BUILDING FUND   |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail Other Sources/Uses Detail                              | 0.00   | 0.00                                 |                                       |  | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation   |  |                                      |                                       |  | 0.00                                   | 0.00   |                                 |   |
| 251 CAPITAL FACILITIES FUND   |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail Other Sources/Uses Detail                              | 0,00   | 0.00                                 |                                       |  | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation   |  |                                      |                                       |  |  |  |                                 |   |
| 801 STATE SCHOOL BUILDING LEASE/PURCHASE FUND<br>Expenditure Detail       | 0.00   | 0,00                                 |                                       |  |  |  |                                 |   |
| Other Sources/Uses Detail   | 0.00   | 0,00                                 | 100                                   |  | 0.00                                   | 0.00   | 1000                            |   |
| Fund Reconciliation   |  |                                      |                                       |  |  |  |                                 |   |
| BSI COUNTY SCHOOL FACILITIES FUND  Expenditure Detail                     | 0.00   | 0.00                                 | 7                                     |  |  |  |                                 |   |
| Other Sources/Uses Detail   | 0,00   | 0.00                                 |                                       |  | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation   |  |                                      |                                       |  |  |  |                                 |   |
| ios special reserve fund for capital outlay projects Expenditure Detail   | 0.00   | 0.00                                 |                                       |  |  |  |                                 |   |
| Other Sources/Uses Detail   |  |                                      |                                       |  | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation  191 CAP PROJ FUND FOR BLENDED COMPONENT UNITS        |  |                                      |                                       |  |  | at the state of th |                                 |   |
| Expenditure Detail  | 0.00   | 0.00                                 |                                       |  |  |  |                                 |   |
| Other Sources/Uses Detail   |  |                                      |                                       |  | 0.00                                   | 2,581,742.00   |                                 |   |
| Fund Reconciliation 511 BOND INTEREST AND REDEMPTION FUND                 |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail  |  |                                      |                                       |  |  |  |                                 |   |
| Other Sources/Uses Detail   |  |                                      |                                       |  | 0.00                                   | 0.00   |                                 |   |
| Fund Reconciliation 321 DEBT SVC FUND FOR BLENDED COMPONENT UNITS         |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail  |  |                                      |                                       |  |  | STANDARD CO.   |                                 |   |
| Other Sources/Uses Detail Fund Reconciliation                             |  |                                      |                                       |  | 2,581,742.00                           | 0.00   |                                 | 100                                     |
| 331 TAX OVERRIDE FUND   |  |                                      |                                       |  |  |  | 4.0                             |   |
| Expenditure Detail  |  |                                      |                                       |  |  |  |                                 |   |
| Other Sources/Uses Detail<br>Fund Reconciliation                          |  |                                      |                                       |  | 0.00                                   | 0.00   |                                 |   |
| 661 DEBT SERVICE FUND   |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail  |  |                                      |                                       |  |  |  |                                 |   |
| Other Sources/Uses Detail Fund Reconciliation                             |  |                                      |                                       | ļ  | 0.00                                   | 0.00   |                                 |   |
| 71 FOUNDATION PERMANENT FUND  |  |                                      |                                       |  |  |  |                                 |   |
| Expenditure Detail  | 0.00   | 0.00                                 | 0.00                                  | 0.00   |  |  |                                 |   |
| Other Sources/Uses Detail Fund Reconciliation                             |  |                                      |                                       |  |  | 0.00   |                                 |   |
| 51I CAFETERIA ENTERPRISE FUND   |  |                                      |                                       | İ  |  |  |                                 |   |
| Expenditure Detail  | 0.00   | 0.00                                 | 0.00                                  | 0.00   | 0.00                                   | 0.00   |                                 |   |
| Other Sources/Uses Detail Fund Reconciliation                             |  |                                      | 97                                    |  | 0.00                                   | 0.00   |                                 |   |
| , and the community   |  |                                      |                                       |  |  |  |                                 |   |

#### First Interim 2018-19 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

|  | Direct Costs<br>Transfers In | Transfers Out | Indirect Cost<br>Transfers In | Transfers Out | Interfund<br>Transfers in | Interfund<br>Transfers Out | Due From<br>Other Funds      | Due To<br>Other Funds                   |
|--|------------------------------|---------------|-------------------------------|---------------|---------------------------|----------------------------|------------------------------|---|
| Description                              | 5750                         | 5750          | 7350                          | 7350          | 8900-8929                 | 7600-7629                  | 9310                         | 9610                                    |
| 521 CHARTER SCHOOLS ENTERPRISE FUND      |                              |               |                               |               |                           |                            |                              |   |
| Expenditure Detail                       | 0.00                         | 0.00          | 0.00                          | 0.00          |                           |                            |                              |   |
| Other Sources/Uses Detail                |                              |               |                               |               | 0.00                      | 0.00                       |                              |   |
| Fund Reconciliation                      |                              | l             |                               |               |                           |                            |                              |   |
| 31 OTHER ENTERPRISE FUND                 |                              |               |                               |               |                           |                            |                              |   |
| Expenditure Detail                       | 0.00                         | 0.00          |                               |               |                           |                            |                              |   |
| Other Sources/Uses Detail                |                              |               |                               |               | 0.00                      | 0.00                       |                              |   |
| Fund Reconciliation                      |                              |               |                               |               |                           |                            |                              |   |
| 661 WAREHOUSE REVOLVING FUND             |                              |               |                               |               |                           |                            |                              |   |
| Expenditure Detail                       | 0.00                         | 0.00          |                               |               |                           |                            |                              |   |
| Other Sources/Uses Detail                |                              |               |                               |               | 0.00                      | 0.00                       |                              |   |
| Fund Reconciliation                      |                              |               |                               |               |                           |                            |                              |   |
| 71 SELF-INSURANCE FUND                   |                              |               |                               |               |                           |                            |                              |   |
| Expenditure Detail                       | 0.00                         | 0.00          |                               |               |                           |                            |                              |   |
| Other Sources/Uses Detail                |                              |               |                               |               | 0.00                      | 0.00                       |                              |   |
| Fund Reconciliation                      |                              |               |                               |               |                           |                            |                              |   |
| 11 RETIREE BENEFIT FUND                  |                              |               |                               |               |                           |                            |                              |   |
| Expenditure Detail                       |                              |               |                               |               |                           |                            |                              |   |
| Other Sources/Uses Detail                |                              |               |                               |               | 0.00                      |                            |                              |   |
| Fund Reconciliation                      |                              |               |                               |               |                           |                            |                              |   |
| 31 FOUNDATION PRIVATE-PURPOSE TRUST FUND |                              |               |                               |               |                           |                            |                              |   |
| Expenditure Detail                       | 0.00                         | 0.00          |                               |               |                           |                            |                              |   |
| Other Sources/Uses Detail                |                              |               |                               |               | 0.00                      |                            |                              |   |
| Fund Reconciliation                      |                              |               |                               |               |                           |                            |                              |   |
| 6I WARRANT/PASS-THROUGH FUND             |                              |               |                               |               |                           |                            |                              |   |
| Expenditure Detail                       |                              |               |                               |               |                           |                            |                              |   |
| Other Sources/Uses Detail                |                              |               |                               |               |                           |                            |                              |   |
| Fund Reconciliation                      |                              |               |                               |               |                           |                            |                              |   |
| 5) STUDENT BODY FUND                     |                              |               |                               |               |                           |                            |                              |   |
| Expenditure Detail                       |                              |               |                               |               |                           |                            |                              |   |
| Other Sources/Uses Detail                |                              |               |                               |               |                           |                            |                              |   |
| Fund Reconciliation                      |                              |               |                               |               |                           |                            |                              |   |
| TOTALS                                   | 18,500.00                    | (18,500.00)   | 86,000.00                     | (86,000.00)   | 2,581,742.00              | 2.581,742.00               | And the second second second | 100000000000000000000000000000000000000 |

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

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.

#### **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

|                               |           | Budget Adoption<br>Budget | First Interim<br>Projected Year Totals |                |         |
|-------------------------------|-----------|---------------------------|--|----------------|---------|
| Fiscal Year                   |           | (Form 01CS, Item 1A)      | (Form Al, Lines A4 and C4)             | Percent Change | Status  |
| Current Year (2018-19)        |           |                           |  |                |         |
| District Regular              |           | 4,600.00                  | 4,508.46                               |                |         |
| Charter School                |           |                           | 0.00                                   |                |         |
|                               | Total ADA | 4,600.00                  | 4,508.46                               | -2.0%          | Met     |
| 1st Subsequent Year (2019-20) |           |                           |  |                |         |
| District Regular              |           | 4,600.00                  | 4,289.71                               |                |         |
| Charter School                |           |                           |  |                |         |
|                               | Total ADA | 4,600.00                  | 4,289.71                               | -6.7%          | Not Met |
| 2nd Subsequent Year (2020-21) |           |                           |  |                |         |
| District Regular              |           | 4,600.00                  | 4,289.71                               |                |         |
| Charter School                |           |                           |  |                |         |
|                               | Total ADA | 4,600.00                  | 4,289.71                               | -6.7%          | Not Met |

#### 1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

| Explanation:         |  |
|----------------------|--|
| required if NOT met) |  |

| YSD is experiencing a decline in enr | ollment which is affecting ou | r ADA. | 7.77.77.77.77.77.77.77.77.77.77.77.77.7 |  |
|--------------------------------------|-------------------------------|--------|---|--|
|                                      |                               |        |   |  |
|                                      |                               |        |   |  |
|                                      |                               |        |   |  |
|                                      |                               |        |   |  |

#### 2. CRITERION: Enrollment

| STANDARD: Projected | d enrollment for any | of the current fiscal ye | ar or two subsequen | t fiscal years has no | t changed by more t | than two percent since |
|---------------------|----------------------|--------------------------|---------------------|-----------------------|---------------------|------------------------|
| budget adoption.    | •                    | •                        | ·                   | •                     | • •                 | ·                      |

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

#### 2A. Calculating the District's Enrollment Variances

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

| Enrollm | ent |
|---------|-----|
|---------|-----|

|                               | Budget Adoption      | First Interim   |                |         |
|-------------------------------|----------------------|-----------------|----------------|---------|
| Fiscal Year                   | (Form 01CS, Item 3B) | CBEDS/Projected | Percent Change | Status  |
| Current Year (2018-19)        |                      |                 | 2              |         |
| District Regular              | 4,833                | 4,575           |                |         |
| Charter School                |                      |                 |                |         |
| Total Enrollment              | 4,833                | 4,575           | -5.3%          | Not Met |
| 1st Subsequent Year (2019-20) |                      |                 |                |         |
| District Regular              | 4,833                | 4,575           |                |         |
| Charter School                |                      |                 |                |         |
| Total Enrollment              | 4,833                | 4,575           | -5.3%          | Not Met |
| 2nd Subsequent Year (2020-21) |                      |                 |                |         |
| District Regular              | 4,833                | 4,575           |                |         |
| Charter School                |                      |                 |                |         |
| Total Enrollment              | 4,833                | 4,575           | -5.3%          | Not Met |

#### 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

|                       | SYSD is experiencing a decline in enrollment. |
|-----------------------|---|
| (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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

|                             | P-2 ADA<br>Unaudited Actuals | Enrollment<br>CBEDS Actual | Historical Ratio     |
|-----------------------------|------------------------------|----------------------------|----------------------|
| Fiscal Year                 | (Form A, Lines A4 and C4)    | (Form 01CS, Item 2A)       | of ADA to Enrollment |
| Third Prior Year (2015-16)  | <u> </u>                     |                            |                      |
| District Regular            | 4,816                        | 4,808                      |                      |
| Charter School              |                              |                            |                      |
| Total ADA/Enrollment        | 4,816                        | 4,808                      | 100.2%               |
| Second Prior Year (2016-17) |                              |                            |                      |
| District Regular            | 4,584                        | 4,815                      |                      |
| Charter School              |                              |                            |                      |
| Total ADA/Enrollment        | 4,584                        | 4,815                      | 95.2%                |
| First Prior Year (2017-18)  |                              |                            |                      |
| District Regular            | 4,508                        | 4,733                      |                      |
| Charter School              | 0                            |                            |                      |
| Total ADA/Enrollment        | 4,508                        | 4,733                      | 95.2%                |
|                             |                              | Historical Average Ratio:  | 96.9%                |

Estimated P-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.4%

Enrollment

#### 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 F-2 ADA          | Chromnent              |                            |        |
|-------------------------------|----------------------------|------------------------|----------------------------|--------|
|                               |                            | 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              | 4,280                      | 4,575                  |                            |        |
| Charter School                | 0                          |                        |                            |        |
| Total ADA/Enrollment          | 4,280                      | 4,575                  | 93.6%                      | Met    |
| 1st Subsequent Year (2019-20) |                            |                        |                            |        |
| District Regular              | 4,280                      | 4,575                  |                            |        |
| Charter School                |                            |                        |                            |        |
| Total ADA/Enrollment          | 4,280                      | 4,575                  | 93.6%                      | Met    |
| 2nd Subsequent Year (2020-21) |                            |                        |                            |        |
| District Regular              | 4,280                      | 4,575                  |                            |        |
| Charter School                |                            |                        |                            |        |
| Total ADA/Enrollment          | 4,280                      | 4,575                  | 93.6%                      | Met    |

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

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

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

| Explanation: (required if NOT met) | <br> |  | <br>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |      |
|------------------------------------|------|--|---|--|------|
|                                    |      |  |   |  | <br> |

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

#### 4. CRITERION: LCFF Revenue

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

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

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

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

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

| Fiscal Year                   | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status  |
|-------------------------------|----------------------|-----------------------|----------------|---------|
| Current Year (2018-19)        | 48,169,616.00        | 47,491,080.00         | -1.4%          | Met     |
| 1st Subsequent Year (2019-20) | 49,407,575.00        | 46,040,874.00         | -6.8%          | Not Met |
| 2nd Subsequent Year (2020-21) | 50,726,757.00        | 47,710,118.00         | -5.9%          | Not Met |

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

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

| Explanation: (required if NOT met) | SYSD is experiencing an unexpected decline in enrollment. |
|------------------------------------|---|
| (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                   | (Resources 0000-1999)                    |                                    |  |
|-----------------------------|------------------------------|--|------------------------------------|--|
|                             | Salaries and Benefits        | Salaries and Benefits Total Expenditures |                                    |  |
| Fiscal Year                 | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499)             | to Total Unrestricted Expenditures |  |
| Third Prior Year (2015-16)  | 30,075,533.53                | 37,383,819.82                            | 80.5%                              |  |
| Second Prior Year (2016-17) | 33,364,886.40                | 45,737,749.73                            | 72.9%                              |  |
| First Prior Year (2017-18)  | 38,026,181.89                | 47,911,686.20                            | 79.4%                              |  |
|                             |                              | Historical Average Ratio:                | 77.6%                              |  |

| _   | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage    |                           |                                  |                                  |
| (Criterion 10B, Line 4)                   | 3.0%                      | 3.0%                             | 3.0%                             |
| District's Salaries and Benefits Standard |                           |                                  |                                  |
| (historical average ratio, plus/minus the | ***                       |                                  |                                  |
| greater of 3% or the district's reserve   |                           |                                  |                                  |
| standard percentage):                     | 74.6% to 80.6%            | 74.6% to 80.6%                   | 74.6% to 80.6%                   |

#### 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         | i otai 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)        | 37,513,573.00                 | 45,529,989.00                 | 82.4%                                 | Not Met |
| 1st Subsequent Year (2019-20) | 38,976,115.00                 | 45,576,086.00                 | 85.5%                                 | Not Met |
| 2nd Subsequent Year (2020-21) | 40,367,253.00                 | 46,955,902.00                 | 86,0%                                 | Not Met |

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

| Explanation: (required if NOT met) | In 2017-18, SYSD settled with a 5% salary increase (3% on-schedule and 2% off-schedule) for the certificated and classified bargaining units. |
|------------------------------------|---|
|                                    |   |

#### **CRITERION: Other Revenues and Expenditures**

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

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

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

|                                   |                           | Budget Adoption<br>Budget      | First Interim Projected Year Totals |                | Change Is Outside |
|-----------------------------------|---------------------------|--------------------------------|-------------------------------------|----------------|-------------------|
| Object Range / Fiscal Year        |                           | (Form 01CS, Item 6B)           | (Fund 01) (Form MYPI)               | Percent Change | Explanation Range |
|                                   |                           |                                |                                     |                |                   |
|                                   | 1, Objects 810 <u>0-8</u> | 299) (Form MYPI, Line A2)      |                                     |                |                   |
| Current Year (2018-19)            |                           | 3,100,344.00                   | 3,988,090.92                        | 28.6%          | Yes               |
| 1st Subsequent Year (2019-20)     |                           | 3,460,523.00                   | 3,988,091.00                        | 15.2%          | Yes               |
| 2nd Subsequent Year (2020-21)     |                           | 3,527,733.00                   | 3,988,091.00                        | 13.0%          | Yes               |
| Explanation:<br>(required if Yes) | First interim inc         | ludes 17-18 carryover budgets. |                                     |                |                   |
| Other State Revenue (Fu           | nd 01, Objects 83         | 00-8599) (Form MYPI, Line A3)  |                                     |                |                   |
| Current Year (2018-19)            |                           | 2,882,276.00                   | 2,172,278.00                        | -24.6%         | Yes               |
| 1st Subsequent Year (2019-20)     |                           | 1,322,316.00                   | 1,292,101.00                        | -2.3%          | No                |
| 2nd Subsequent Year (2020-21)     |                           | 1,322,316.00                   | 1,292,545.00                        | -2.3%          | No                |
| Other Local Revenue (Fu           | nd 01, Objects 86         | 00-8799) (Form MYPI, Line A4)  | )                                   |                |                   |
| Current Year (2018-19)            |                           | 3,570,135.00                   | 3,570,135.00                        | 0.0%           | No                |
| 1st Subsequent Year (2019-20)     |                           | 3,375,000.00                   | 3,627,223.00                        | 7.5%           | Yes               |
| 2nd Subsequent Year (2020-21)     | L_                        | 3,375,000.00                   | 3,630,566.00                        | 7.6%           | Yes               |
| Explanation:<br>(required if Yes) | First interim inc         | ludes 17-18 carryover budgets. |                                     |                |                   |
| Books and Supplies (Fur           | nd 01, Objects 400        | 0-4999) (Form MYPI, Line B4)   |                                     |                |                   |
| Current Year (2018-19)            |                           | 3,740,139.00                   | 3,969,523.92                        | 6.1%           | Yes               |
| 1st Subsequent Year (2019-20)     |                           | 4,050,000.00                   | 3,020,529.00                        | -25.4%         | Yes               |
| 2nd Subsequent Year (2020-21)     |                           | 4,000,000.00                   | 2,826,178.00                        | -29.3%         | Yes               |
|                                   |                           |                                |                                     |                |                   |

| Services and Other Operating Expendit | tures (Fund 01, Objects 5000-59 | 999) (Form MYPI, Line B5) |
|---------------------------------------|---------------------------------|---------------------------|
| Current Year (2018-19)                | 7,279,128.00                    | 7,698,584                 |
|                                       | 7                               | = 051 00=                 |

| Current Year (2018-19)        | 7,279,128.00 | 7,698,584.00 | 5.8%  | Yes |
|-------------------------------|--------------|--------------|-------|-----|
| 1st Subsequent Year (2019-20) | 7,300,000.00 | 7,051,987.00 | -3,4% | No  |
| 2nd Subsequent Year (2020-21) | 7,314,423.00 | 6,855,660.00 | -6,3% | Yes |

Explanation: (required if Yes) First interim includes 17-18 carryover budgets. A conservative projection in 2020-21.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year                           | Budget Adoption<br>Budget            | First Interim<br>Projected Year Totals | Percent Change | Status          |
|--|--------------------------------------|--|----------------|-----------------|
| Total Federal, Other State, and Oth                  | ner Local Revenue (Section 6A)       |  |                |                 |
| Current Year (2018-19)                               | 9,552,755.00                         | 9,730,503.92                           | 1.9%           | Met             |
| 1st Subsequent Year (2019-20)                        | 8,157,839.00                         | 8,907,415.00                           | 9.2%           | Not Met         |
| 2nd Subsequent Year (2020-21)                        | 8,225,049.00                         | 8,911,202.00                           | 8.3%           | Not Met         |
| •              | rvices and Other Operating Expenditu | —————————————————————————————————————— |                |                 |
|  |                                      |  |                |                 |
| Current Year (2018-19)                               | 11,019,267.00                        | 11,668,107.92                          | 5.9%           | Not Met         |
| Current Year (2018-19) 1st Subsequent Year (2019-20) | 11,019,267.00                        | 11,668,107.92                          | -11.3%         | Not Met Not 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 budget adoption 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.

| First interim includes 17-18 carryover budgets.                              |
|--|
|  |
|  |
|  |
|  |
| The one-time discretionary ADA rate was reduced from \$344/ADA to \$184/ADA. |
|  |
|  |
|  |
|  |
| First interim includes 17-18 carryover budgets.                              |
|  |
|  |
|  |
|  |

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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:<br>Books and Supplies<br>(linked from 6A<br>if NOT met) | First interim includes 17-18 carryover budgets. A conservative projection in 2019-20 and 2020-21 |
|--|--|
| Explanation:<br>Services and Other Exps<br>(linked from 6A           | First interim includes 17-18 carryover budgets. A conservative projection in 2020-21.            |

if NOT met)

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

#### 7. CRITERION: Facilities Maintenance

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

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

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

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

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year or
- 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 Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

|          |   |                                      | First Interim Contribution        |                                  |  |
|----------|---|--------------------------------------|-----------------------------------|----------------------------------|--|
|          |   |                                      | Projected Year Totals             |                                  |  |
|          |   | Required Minimum                     | (Fund 01, Resource 8150,          |                                  |  |
|          |   | Contribution                         | Objects 8900-8999)                | Status                           |  |
| 1.       | OMMA/RMA Contribution   | 1,858,501.00                         | 1,858,503.00                      | Met                              |  |
| 2.       | Budget Adoption Contribution (information of Corm 01CS, Criterion 7, Lines 2c/3e) | ion only)                            | 1,799,303.00                      |                                  |  |
| f statu: | s is not met, enter an X in the box that be                                       | est describes why the minimum requir | red contribution was not made:    |                                  |  |
|          |   | Not applicable (district does not    | participate in the Leroy F. Green | e School Facilities Act of 1998) |  |
|          |   | Exempt (due to district's small si   | ize [EC Section 17070.75 (b)(2)(E | E)])                             |  |
|          |   | Other (explanation must be provi     | ided)                             |                                  |  |
|          | 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 reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

|  | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)                                       | 3.3%                      | -6.0%                            | -14.5%                           |
| District's Deficit Spending Standard Percentage Levels<br>(one-third of available reserve percentage): | 1.1%                      | -2.0%                            | -4.8%                            |

#### 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 Year Totals

| Net Change in             | Total Unrestricted Expenditures |                                |
|---------------------------|---------------------------------|--------------------------------|
| Unrestricted Fund Balance | and Other Financing Uses        | Deficit Spending Level         |
| (Form 01) Section E)      | (Form 01) Objects 1000-7999)    | (If Not Change in Unrestricted |

|                               | (Form 01I, Section E) | (Form 011, Objects 1000-7999) | (If Net Change in Unrestricted Fund |         |
|-------------------------------|-----------------------|-------------------------------|-------------------------------------|---------|
| Fiscal Year                   | (Form MYP!, Line C)   | (Form MYPI, Line B11)         | Balance is negative, else N/A)      | Status  |
| Current Year (2018-19)        | (3,291,574.00)        | 45,529,989.00                 | 7.2%                                | Not Met |
| 1st Subsequent Year (2019-20) | (5,659,689.00)        | 45,576,086.00                 | 12.4%                               | Not Met |
| 2nd Subsequent Year (2020-21) | (5,369,701.00)        | 46,955,902.00                 | 11.4%                               | 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 deficit spending is due to the decline in enrollment, the increase in STRS and PERS pension costs and the construction projects.

| 9. | CRITERION: | Fund and | Cash | Balances |
|----|------------|----------|------|----------|
|----|------------|----------|------|----------|

| A. FU | ND BALANCE STANDARD: | Projected general fund balance | will be positive at the end of | the current fiscal year and two | subsequent fiscal years. |
|-------|----------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------|
|-------|----------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------|

#### 9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are 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 Projected Year Totals

| Fiscal Year                   | (Form 011, Line F2 ) (Form MYPI, Line D2) | Status  |
|-------------------------------|---|---------|
| Current Year (2018-19)        | 6,267,826.50                              | Met     |
| 1st Subsequent Year (2019-20) | 608,138.50                                | Met     |
| 2nd Subsequent Year (2020-21) | (4,761,561.50)                            | Not Met |

| 9A-2. Comparison of the District's Ending Fund Balance to the Stand | 9A-2. | Comparison | of the District's | <b>Ending Fund</b> | Balance to t | the Standar |
|---|-------|------------|-------------------|--------------------|--------------|-------------|
|---|-------|------------|-------------------|--------------------|--------------|-------------|

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

1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation: (required if NOT met)

| A spending reduction plan will be provided to SDCOE to address the negative ending fund balance. |  |
|--|--|
|  |  |
|  |  |
|  |  |

B. CASH BALANCE STANDARD: 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, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund

| Fiscal Year            | (Form CASH, Line F, June Column) | Status |
|------------------------|----------------------------------|--------|
| Current Year (2018-19) | 3,919,587.00                     | Met    |

#### 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

| Explanation: (required if NOT met) |  | *************************************** |  | 11.11.11.11.11.11.11.11.11.11.11.11.11. |
|------------------------------------|--|---|--|---|
|------------------------------------|--|---|--|---|

#### 10. CRITERION: Reserves

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

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

| Percentage Level            | D       | istrict ADA |         |  |
|-----------------------------|---------|-------------|---------|--|
| 5% or \$67,000 (greater of) | 0       | to          | 300     |  |
| 4% or \$67,000 (greater of) | 301     | to          | 1,000   |  |
| 3%                          | 1,001   | to          | 30,000  |  |
| 2%                          | 30,001  | to          | 400,000 |  |
| 1%                          | 400.001 | and         | over    |  |

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

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

|  | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. [ Subsequent Years, Form MYPI, Line F2, if available.) | 4,280                     | 4,290                            | 4,290                            |
| 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)

and a standard and the same of the standard to the standard to the same of the

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? | NO |  |
|----|--|----|--|
| 2. | If you are the SELPA AU and are excluding special education pass-through funds:                            |    |  |
|    | a. Enter the name(s) of the SELPA(s):  |    |  |
|    |  |    |  |

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

| Projected Year Tota<br>(2018-19) | ıls  | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Y<br>(2020-21) | ear  |
|----------------------------------|------|----------------------------------|-------------------------------|------|
|                                  | 0.00 | 0.                               | .00                           | 0.00 |

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

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)
- District's Reserve Standard (Greater of Line B5 or Line B6)

| 1,858,501.                            | 1,825,074.60        | 1,866,565.89        |
|---------------------------------------|---------------------|---------------------|
| 0.                                    | 0.00                | 0.00                |
| 1,858,501.                            | 08 1,825,074.60     | 1,866,565.89        |
| 3%                                    | 3%                  | 3%                  |
| 61,950,035.                           | 60,835,820.00       | 62,218,863.00       |
| 0.                                    | 0.00                | 0.00                |
| 61,950,035.                           | 60,835,820.00       | 62,218,863.00       |
| (2018-19)                             | (2019-20)           | (2020-21)           |
| Current Year<br>Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |

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

Current Veer

## 10C. Calculating the District's Available Reserve Amount

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

|  |  | Current Year          |  |                     |
|--|--|-----------------------|--|---------------------|
| Resen  | 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                            |                       |  |                     |
|  | (Fund 01, Object 9750) (Form MYPI, Line E1a)                         | 0.00                  | 0.00   | 0.00                |
| 2.   | General Fund - Reserve for Economic Uncertainties                    | 7                     |  |                     |
|  | (Fund 01, Object 9789) (Form MYPI, Line E1b)                         | 2,013,554.90          | 0.00   | 0.00                |
| 3.   | General Fund - Unassigned/Unappropriated Amount                      |                       |  |                     |
|  | (Fund 01, Object 9790) (Form MYPI, Line E1c)                         | 0.00                  | (3,638,134.10)   | (9,007,835.10)      |
| 4.   | General Fund - Negative Ending Balances in Restricted Resources      |                       |  |                     |
|  | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) | j                     | j  |                     |
| _  | (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                  |  |                     |
| 6.   | Special Reserve Fund - Reserve for Economic Uncertainties            |                       |  |                     |
|  | (Fund 17, Object 9789) (Form MYPI, Line E2b)                         | 0.00                  |  |                     |
| 7.   | Special Reserve Fund - Unassigned/Unappropriated Amount              |                       | and the same of th |                     |
|  | (Fund 17, Object 9790) (Form MYPI, Line E2c)                         | 0.00                  |  |                     |
| 8.   | District's Available Reserve Amount                                  | ]                     |  |                     |
|  | (Lines C1 thru C7)   | 2,013,554.90          | (3,638,134.10)   | (9,007,835.10)      |
| 9.   | District's Available Reserve Percentage (Information only)           |                       |  |                     |
|  | (Line 8 divided by Section 10B, Line 3)                              | 3.25%                 | ~5.98%   | -14.48%             |
|  | District's Reserve Standard  |                       |  |                     |
|  | (Section 10B, Line 7):   | 1,858,501.08          | 1,825,074.60   | 1,866,565.89        |
|  |  |                       |  |                     |
|  | Status:  | Met                   | Not Met  | Not Met             |

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

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

| Explanation:         |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|
| required if NOT met) |  |  |  |  |  |  |

SYSD is working on a Spending Reduction Plan to address the negative ending fund balances and to restore the reserve levels to at least the statutory requirement.

| SUP  | PLEMENTAL INFORMATION   |
|------|---|
| ΑΤΑΙ | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.  |
|      | 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 budget adoption 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 budget adoption by more than five percent?  No  |
| 1b.  | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:   |
|      |   |
| 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 interfund borrowings exist between fund 1 and fund 13. Also, interfund borrowings exist between fund 1 and other funds. The district will take a resolution to the Board which will allow the district to temporarily borrow cash from the County Treasurer's office. |
| S4.  | Contingent Revenues   |
| 1a.  | Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?            |
| 1b.  | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:   |
|      |   |

#### S5. Contributions

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

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

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

**Budget Adoption** 

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

## 85A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

First Interim

Percent

| Description / Fiscal Year  | (Form 01CS, Item S5A)                                      | Projected Year Totals  | Change       | Amount of Change               | Status |
|--|--|--|--------------|--------------------------------|--------|
| sacription / Fiscal Fear   | (I dilli di da, iteli dak)                                 | Projected real rotals  | Orlange      | Amount of Change               | Status |
| 1a. Contributions, Unrestricted Gen  | eral Fund  |  |              |                                |        |
| (Fund 01, Resources 0000-1999,   |  |  |              |                                |        |
| urrent Year (2018-19)  | (7,319,282.00)   | (7,378,482.00)   | 0.8%         | 59,200.00                      | Met    |
| t Subsequent Year (2019-20)  | (7,319,282.00)   | (7,378,482.00)   | 0.8%         | 59,200.00                      | Met    |
| nd Subsequent Year (2020-21)   | (7,319,282.00)   | (7,378,482.00)   | 0.8%         | 59,200.00                      | Met    |
| (  |  | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \  |              | 3-7-8                          |        |
| 1b. Transfers In, General Fund *   |  |  |              |                                |        |
| urrent Year (2018-19)  | 0.00   | 0.00   | 0.0%         | 0.00                           | Met    |
| t 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 *  |  |  |              |                                |        |
| urrent 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    |
| ld. Capital Project Cost Overruns  |  |  |              |                                |        |
| general fund operational budget?   |  |  |              | No                             |        |
| nclude transfers used to cover operating   | deficits in either the general fund or any other           | er fund  |              |                                |        |
| monato transfer about to sorier operating .  | actions in critical title gottor ar raina or arry critical | 01 147141  |              |                                |        |
|  |  |  |              |                                |        |
|  |  |  |              |                                |        |
| 5B. Status of the District's Projecte  | d Contributions, Transfers, and Cap                        | ital Projects  |              |                                |        |
|  |  |  |              |                                |        |
| ATA ENTRY: Enter an explanation if Not I   | Met for items 1a-1c or if Yes for Item 1d.                 |  |              |                                |        |
| A LATE DOLLAR LANGUE AND A CONTROL OF THE CONTROL O |  | and the second s |              | 16                             |        |
| <ol> <li>MET - Projected contributions have</li> </ol>   | e not changed since budget adoption by mo                  | re than the standard for the cur   | rent year an | d two subsequent fiscal years. |        |
|  |  |  |              |                                |        |
|  |  |  |              |                                |        |
|  |  |  |              |                                |        |
|  |  |  |              |                                |        |
| Explanation:   |  |  |              |                                |        |
| Explanation:   |  |  |              |                                |        |
| Explanation:<br>(required if NOT met)  |  |  |              |                                |        |
|  |  |  |              |                                |        |
|  |  |  |              |                                |        |
| (required if NOT met)  | not changed since budget adoption by more                  | than the standard for the curre  | nt vear and  | two subsequent fiscal years    |        |
| (required if NOT met)  | not changed since budget adoption by more                  | than the standard for the curre  | nt year and  | two subsequent fiscal years.   |        |
| (required if NOT met)  | not changed since budget adoption by more                  | e than the standard for the curre  | nt year and  | two subsequent fiscal years.   |        |
| (required if NOT met)  | not changed since budget adoption by more                  | than the standard for the curre  | nt year and  | two subsequent fiscal years.   |        |
| (required if NOT met)  | not changed since budget adoption by more                  | than the standard for the curre  | nt year and  | two subsequent fiscal years.   |        |
| (required if NOT met)  1b. MET - Projected transfers in have r   | not changed since budget adoption by more                  | e than the standard for the curre  | nt year and  | two subsequent fiscal years.   |        |
| (required if NOT met)  1b. MET - Projected transfers in have r  Explanation:   | not changed since budget adoption by more                  | than the standard for the curre  | nt year and  | two subsequent fiscal years.   |        |
| (required if NOT met)  1b. MET - Projected transfers in have r   | not changed since budget adoption by more                  | than the standard for the curre  | nt year and  | two subsequent fiscal years.   |        |
| (required if NOT met)  1b. MET - Projected transfers in have r  Explanation:   | not changed since budget adoption by more                  | e than the standard for the curre  | nt year and  | two subsequent fiscal years.   |        |

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

| C. | MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. |   |  |  |  |  |  |
|----|--|---|--|--|--|--|--|
|    |  |   |  |  |  |  |  |
|    | Explanation:<br>(required if NOT met)  |   |  |  |  |  |  |
| d. | NO - There have been no cap  | ital project cost overruns occurring since budget adoption that may impact the general fund operational budget. |  |  |  |  |  |
|    | Project Information:   |   |  |  |  |  |  |
|    | (required if YES)  |   |  |  |  |  |  |
|    |  |   |  |  |  |  |  |
|    | -  |   |  |  |  |  |  |
|    |  |   |  |  |  |  |  |
|    | <del>-</del>   |   |  |  |  |  |  |

### 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

| molude multiyear commun   | ents, muniye  | ar debt agreements, and new prog                                  | rams or contracts that result in i | ong-term obligations.  |                             |
|---|---------------|---|------------------------------------|--|-----------------------------|
| S6A. Identification of the Distric  | ct's Long-t   | erm Commitments   |                                    |  |                             |
|   |               |   |                                    |  |                             |
|   |               |   |                                    | and it will only be necessary to click the aption data exist, click the appropriate button |                             |
| a. Does your district have lo     (If No, skip items 1b and 2)  |               |   | Yes                                |  |                             |
| b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? |               |   | urred No                           |  |                             |
|   |               | and existing multiyear commitment<br>EB is disclosed in Item S7A. | s and required annual debt serv    | ice amounts. Do not include long-term con  | mitments for postemployment |
|   | # of Years    | \$  | SACS Fund and Object Codes t       | Jsed For:  | Principal Balance           |
| Type of Commitment  | Remaining     | Funding Sources (Reve   | nues)                              | Debt Service (Expenditures)  | as of July 1, 2018          |
| Capital Leases  | 9             | PNC Loan  | Fund 0100                          |  | 1,835,700                   |
| Certificates of Participation   | 29            | Community Facility Fund (49)                                      | Fund 49                            |  | 36,934,715                  |
| General Obligation Bonds  | 29            | Fund 21   | Fund 51                            |  | 128,124,284                 |
| Supp Early Retirement Program   | <u> </u>      |   |                                    |  |                             |
| State School Building Loans Compensated Absences  | -             |   |                                    |  | 469,131                     |
| Compensated Absences  | L             |   |                                    |  | 469,131                     |
| Other Long-term Commitments (do no  | ot include OF | DER).   |                                    |  |                             |
| Street Long-term Communicities (do no   | C Include Of  |   |                                    |  |                             |
|   |               |   |                                    |  |                             |
|   |               |   |                                    |  |                             |
|   | <del> </del>  |   |                                    |  |                             |
|   |               |   |                                    |  |                             |
|   |               |   |                                    |  |                             |
|   | 1             |   |                                    |  |                             |
|   | 1             |   |                                    |  |                             |
|   |               |   |                                    |  |                             |
| TOTAL:  |               |   |                                    |  | 167,363,830                 |
|   |               |   |                                    |  |                             |
|   |               | Prior Year  | Current Year                       | 1st Subsequent Year  | 2nd Subsequent Year         |
|   |               | (2017-18)   | (2018-19)                          | (2019-20)  | (2020-21)                   |
|   |               | Annual Payment  | Annual Payment                     | Annual Payment   | Annual Payment              |
| Type of Commitment (continu   | ued)          | (P & I)   | (P & I)                            | (P & I)  | (P & I)                     |
| Capital Leases  |               | 248,832   | 248,832                            |  | 248,832                     |
| Certificates of Participation   |               | 3,746,741   | 3,746,741                          |  | 3,746,741                   |
| General Obligation Bonds  |               | 5,550,543   | 5,838,744                          | 6,077,344  | 6,387,744                   |
| Supp Early Retirement Program   |               |   |                                    |  |                             |
| State School Building Loans   |               |   |                                    |  |                             |
| Compensated Absences  |               |   |                                    |  | <u> </u>                    |
| Other Long-term Commitments (conti  | nued):        |   |                                    |  |                             |
|   |               |   |                                    |  |                             |
|   |               |   |                                    |  |                             |
|   |               |   |                                    |  |                             |
|   |               |   |                                    |  |                             |
|   |               |   |                                    |  |                             |
|   |               | 1   |                                    | Į.   | ĺ                           |

9,834,317

10,072,917

Yes

9,546,116

Total Annual Payments:

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

10,383,317

Yes

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

| S6B. Comparison of                       | of the Distric   | t's Annual Payments to Prior Year Annual Payment  |  |  |  |  |  |  |
|--|--|---|--|--|--|--|--|--|
| DATA ENTRY: Enter an explanation if Yes. |  |   |  |  |  |  |  |  |
| 1a. Yes - Annual p<br>funded.            |  |   |  |  |  |  |  |  |
| (Require<br>to increa                    | nation:<br>ed if Yes<br>se in total<br>ayments)  | The increase will be funded by property tax.  |  |  |  |  |  |  |
| SSC Identification                       | of Dacrasea  | s to Funding Sources Used to Pay Long-term Commitments  |  |  |  |  |  |  |
| 30C, Identification                      | or Decrease:   | s to running Sources used to ray Long-term Commitments  |  |  |  |  |  |  |
| DATA ENTRY: Click th                     | e appropriate  | Yes or No button in Item 1; if Yes, an explanation is required in Item 2.   |  |  |  |  |  |  |
| 1. Will funding so                       | ources 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 s                        | 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 for long-term commitment. |   |  |  |  |  |  |  |
| •  | nation:<br>ed if Yes)  |   |  |  |  |  |  |  |

## S7. Unfunded Liabilities

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

| exist (Form 01CS, Item S                                | 7A) will be extracted; otherwise                             | e, enter Budget Adoption and   |
|---|--|--|
|   |  |  |
|   |  |  |
|   |  |  |
| Budget Adoption<br>Form 01CS, Item S7A)                 | First Interim  |  |
| 14,463,634.00   | 14,463,634.00  | Data must be entered.  |
| 14,463,634.00   | 14,463,634.00  | Data mast be entered.  |
| Actuarial<br>Mar 22, 2018                               | Actuarial<br>May 02, 2018                                    |  |
| Budget Adoption<br>Form 01CS, Item S7A)<br>0.00<br>0.00 | First Interim 0.00 0.00                                      |  |
| 0.00  | 0.00   |  |
| 210,000.00<br>210,000.00                                | 470,127.00<br>527,767.00                                     |  |
| 210,000.00  | 644,996.00   |  |
| 0.00  | 470.127.00   |  |
| 0.00  | 527,767.00   |  |
| 0.001   | 044,000.00   |  |
| 40  | 40   |  |
| 40 40   | 40<br>40   |  |
|   |  |  |
|   |  |  |
|   | 210,000.00<br>210,000.00<br>0.00<br>0.00<br>0.00<br>40<br>40 | 210,000.00 527,767.00<br>210,000.00 644,996.00<br>0.00 470,127.00<br>0.00 527,767.00<br>0.00 644,996.00<br>40 40 |

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

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| S7B. | dentification of the District's Unfunded Liability for Self-insuran   | ice Programs  |
|------|---|---|
|      | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgiterim data in items 2-4.  | et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and |
| 1.   | <ul> <li>Does your district operate any self-insurance programs such as<br/>workers' compensation, employee health and welfare, or<br/>property and liability? (Do not include OPEB; which is covered in<br/>Section S7A) (If No, skip items 1b-4)</li> </ul> | No  |
|      | b. If Yes to item 1a, have there been changes since<br>budget adoption in self-insurance liabilities?   | n/a   |
|      | c. If Yes to item 1a, have there been changes since<br>budget adoption in self-insurance contributions?   | n/a   |
| 2.   | Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs   | Budget Adoption (Form 01CS, Item S7B) First Interim   |
| 3.   | Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) b. Amount contributed (funded) for self-insurance programs                     | Budget Adoption (Form 01CS, Item S7B) First Interim   |
|      | Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)  |   |
| 4.   | Comments:   |   |
|      |   |   |

#### S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the 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.

| S8A. (           | Cost Analysis of District's Labor Ag   | reements - Certificated (Non-r                                  | nanagement)                             | Employees                              | *****     |                                       |                                  |
|------------------|--|---|---|--|-----------|---------------------------------------|----------------------------------|
|                  |  |   |   |  |           |                                       |                                  |
| DATA             | ENTRY: Click the appropriate Yes or No b   | utton for "Status of Certificated Lab                           | or Agreements                           | as of the Previous                     | Reporting | g Period." There are no extra         | actions in this section.         |
|                  | of Certificated Labor Agreements as of<br>all certificated labor negotiations settled as | of budget adoption?   |   | No                                     |           |                                       |                                  |
|                  | If Yes, com  | nplete number of FTEs, then skip to                             | section S8B.                            |  |           | •                                     |                                  |
|                  | If No, conti   | inue with section S8A.  |   |  |           |                                       |                                  |
| Certifi          | cated (Non-management) Salary and Be   | nefit Negotiations  |   |  |           |                                       |                                  |
|                  |  | Prior Year (2nd Interim)<br>(2017-18)                           |   | nt Year<br>18-19)                      |           | 1st Subsequent Year<br>(2019-20)      | 2nd Subsequent Year<br>(2020-21) |
| Numbe<br>time-ed | er of certificated (non-management) full-<br>quivalent (FTE) positions                   | 216.0   |   | 264.7                                  |           | 264.                                  | 7 264.7                          |
| 1a.              | Have any salary and benefit negotiations   | been settled since budget adoption                              | n?                                      | No                                     |           |                                       |                                  |
|                  |  | the corresponding public disclosure                             |   |  | the COE   | complete questions 2 and 3            | _                                |
|                  | If Yes, and  | the corresponding public disclosur-<br>plete questions 6 and 7. |   |  |           | • •                                   |                                  |
| 1b.              | Are any salary and benefit negotiations s  | still unsettled?<br>nplete questions 6 and 7.                   |   | Yes                                    |           |                                       |                                  |
| Negotia<br>2a.   | ations Settled Since Budget Adoption<br>Per Government Code Section 3547.5(a)            | ), date of public disclosure board m                            | eeting:                                 |  |           |                                       |                                  |
| 2b.              | Per Government Code Section 3547.5(b) certified by the district superintendent an        |   | eement                                  |  |           |                                       |                                  |
|                  | If Yes, date   | e of Superintendent and CBO certifi                             | cation:                                 |  |           |                                       |                                  |
| 3.               | Per Government Code Section 3547.5(c) to meet the costs of the collective bargai         |   |   | n/a                                    |           |                                       |                                  |
|                  | If Yes, date   | e of budget revision board adoption                             | •                                       |  |           |                                       |                                  |
| 4.               | Period covered by the agreement:   | Begin Date:   |   | ] Er                                   | nd Date:  |                                       |                                  |
| 5.               | Salary settlement:   |   |   | nt Year<br>18-19)                      |           | 1st Subsequent Year<br>(2019-20)      | 2nd Subsequent Year<br>(2020-21) |
|                  | Is the cost of salary settlement included i projections (MYPs)?                          | in the interim and multiyear                                    |   |  |           |                                       |                                  |
|                  |  | One Year Agreement  |   | ······································ |           |                                       |                                  |
|                  | Total cost   | of salary settlement  |   |  |           |                                       |                                  |
|                  | % change   | in salary schedule from prior year                              | *************************************** |  |           |                                       |                                  |
|                  |  | Multiyear Agreement   |   |  |           |                                       |                                  |
|                  | Total cost   | of salary settlement  |   |  |           |                                       |                                  |
|                  |  | Ì   |   |  |           |                                       |                                  |
|                  |  | in salary schedule from prior year text, such as "Reopener")    |   |  |           | · · · · · · · · · · · · · · · · · · · |                                  |
|                  | Identify the   | source of funding that will be used                             | to support mult                         | iyear salary comm                      | nitments: |                                       |                                  |
|                  |  |   |   |  |           |                                       |                                  |
|                  |  |   |   |  |           |                                       |                                  |
|                  |  |   |   |  |           |                                       |                                  |
|                  | 1  |   |   |  |           |                                       |                                  |

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

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| Negot   | iations Not Settled  |   |                                       |                                  |
|---------|--|---|---------------------------------------|----------------------------------|
| 6.      | Cost of a one percent increase in salary and statutory benefits  | 266,411                                 |                                       |                                  |
|         |  | Current Year<br>(2018-19)               | 1st Subsequent Year<br>(2019-20)      | 2nd Subsequent Year<br>(2020-21) |
| 7.      | Amount included for any tentative salary schedule increases  | 0                                       | 0                                     | 0                                |
|         |  |   |                                       |                                  |
|         |  | Current Year                            | 1st Subsequent Year                   | 2nd Subsequent Year              |
| Certif  | icated (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?   | No.                                     | V -                                   | V.                               |
| 2.      | Total cost of H&W benefits   | Yes 2,514,555                           | Yes 2,514,555                         | Yes 2,514,555                    |
| 3.      | Percent of H&W cost paid by employer   | Varies                                  | Varies                                | Varies                           |
| 4.      | Percent projected change in H&W cost over prior year   | 0.0%                                    | 0.0%                                  | 0.0%                             |
|         | icated (Non-management) Prior Year Settlements Negotiated<br>Budget Adoption                                     |   |                                       |                                  |
|         | ny new costs negotiated since budget adoption for prior year   |   |                                       |                                  |
| settler | nents included in the interim?  If Yes, amount of new costs included in the interim and MYPs                     | No                                      |                                       |                                  |
|         | 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)                        |
| 1,      | Are step & column adjustments included in the interim and MYPs?  | Yes                                     | Yes                                   | Yes                              |
| 2.      | Cost of step & column adjustments  | 270,407                                 | 274,463                               | 278,580                          |
| 3.      | Percent change in step & column over prior year  |   |                                       |                                  |
| Certifi | cated (Non-management) Attrition (layoffs and retirements)   | Current Year<br>(2018-19)               | 1st Subsequent Year<br>(2019-20)      | 2nd Subsequent Year<br>(2020-21) |
| 1.      | Are savings from attrition included in the interim and MYPs?   | No                                      | No                                    | No                               |
|         | ·  |   | - 10                                  |                                  |
| 2.      | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?            |   |                                       |                                  |
|         | **************************************   | No                                      | No                                    | No                               |
|         | icated (Non-management) - Other<br>her significant contract changes that have occurred since budget adoption and | d the cost impact of each change (i.e., | class size, hours of employment, leav | e of absence, bonuses, etc.):    |
|         |  |   |                                       |                                  |
|         |  |   |                                       |                                  |
|         |  |   |                                       |                                  |
|         |  |   |                                       |                                  |

| S8B.         | Cost Analysis of District's Labor Ag   | reements - Classified (Non-ma                               | anagement) Employees   |  |                                  |
|--------------|--|---|--|--|----------------------------------|
| DATA         | ENTRY: Click the appropriate Yes or No be  | utton for "Status of Classified Labor                       | r Agreements as of the Previous  | Reporting Period." There are no extrac   | tions in this section.           |
|              |  |   | section S8C. Yes   |  |                                  |
| Class        | ified (Non-management) Salary and Bene   | Prior Year (2nd Interim)                                    | Current Year   | 1st Subsequent Year  | 2nd Subsequent Year              |
|              | er of classified (non-management) ositions   | (2017-18)   | (2018-19)  | (2019-20)  | (2020-21)                        |
| 1a.          | If Yes, and  | the corresponding public disclosure                         | e documents have been filed wit  | in the COE, complete questions 2 and 3. If with the COE, complete questions 2-5. |                                  |
| 1b.          | Are any salary and benefit negotiations s  | till unsettled?<br>plete questions 6 and 7.                 | No   |  |                                  |
| Negot<br>2a. | iations Settled Since Budget Adoption<br>Per Government Code Section 3547.5(a)                 | , date of public disclosure board m                         | eeting:  |  |                                  |
| 2b.          | Per Government Code Section 3547.5(b) certified by the district superintendent an-             |   | -  |  |                                  |
| 3.           | Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date | ·   | n/a  |  |                                  |
| 4.           | Period covered by the agreement:   | Begin Date:   |  | End Date:  |                                  |
| 5.           | Salary settlement:   |   | Current Year<br>(2018-19)  | 1st Subsequent Year<br>(2019-20)   | 2nd Subsequent Year<br>(2020-21) |
|              | Is the cost of salary settlement included in projections (MYPs)?                               | n the interim and multiyear                                 |  |  |                                  |
|              | Total cost o   | One Year Agreement of salary settlement                     |  |  |                                  |
|              | % change i   | n salary schedule from prior year                           |  |  |                                  |
|              | Total cost o   | Multiyear Agreement of salary settlement                    |  |  |                                  |
|              |  | n salary schedule from prior year text, such as "Reopener") | THE CONTRACT OF THE CONTRACT O |  |                                  |
|              | Identify the   | source of funding that will be used                         | to support multiyear salary com  | mitments:  |                                  |
|              |  |   |  |  |                                  |
| Negoti       | ations Not Settled   | r   |  | ٦  |                                  |
| 6.           | Cost of a one percent increase in salary a   | and statutory benefits                                      | Current Year   | 1st Subsequent Year  | 2nd Subsequent Year              |
| 7.           | Amount included for any tentative salary   | schedule increases  | (2018-19)  | (2019-20)  | (2020-21)                        |

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| Classified (Non-management) Health and Welfare (H&W) Benefits  | Current Year<br>(2018-19)           | 1st Subsequent Year<br>(2019-20)       | 2nd Subsequent Year<br>(2020-21) |
|--|-------------------------------------|--|----------------------------------|
| Are costs of H&W benefit changes included in the interim and MYPs?   |                                     |  |                                  |
| Total cost of H&W benefits   |                                     |  |                                  |
| Percent of H&W cost paid by employer   |                                     |  |                                  |
| Percent projected change in H&W cost over prior year   |                                     |  | ***                              |
| Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption  |                                     |  |                                  |
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim?   |                                     |  |                                  |
| If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  |                                     |  |                                  |
|  | Current Year                        | 1st Subsequent Year                    | 2nd Subsequent Year              |
| Classified (Non-management) Step and Column Adjustments  | (2018-19)                           | (2019-20)                              | (2020-21)                        |
| The state of the s |                                     | 1201020                                | (2020-21)                        |
| Are step & column adjustments included in the interim and MYPs?  |                                     |  |                                  |
| Cost of step & column adjustments  |                                     |  |                                  |
| 3. Percent change in step & column over prior year   |                                     |  |                                  |
| Classified (Non-management) Attrition (layoffs and retirements)  | Current Year<br>(2018-19)           | 1st Subsequent Year<br>(2019-20)       | 2nd Subsequent Year<br>(2020-21) |
| Are savings from attrition included in the interim and MYPs?   |                                     |  |                                  |
| <ol><li>Are additional H&amp;W benefits for those laid-off or retired<br/>employees included in the interim and MYPs?</li></ol>  |                                     |  |                                  |
| Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and   | d the cost impact of each (i.e., ho | urs of employment, leave of absence, b | onuses, etc.):                   |

| S8C.   | Cost Analysis of District's Labor Ac                     | <u> ireements - Management/Super</u>                        | visor/Confidential Employees       | Continue to contract the second secon | AND                              |
|--------|--|---|------------------------------------|--|----------------------------------|
|        |  |   |                                    |  |                                  |
|        | ENTRY: Click the appropriate Yes or No b section.        | outton for "Status of Management/Sup                        | ervisor/Confidential Labor Agreeme | ents as of the Previous Reporting Perio  | od." There are no extractions    |
| Status | s of Management/Supervisor/Confidenti                    | al Labor Agreements as of the Prev                          | rious Reporting Period             |  |                                  |
|        | all managerial/confidential labor negotiation            |   | No                                 |  |                                  |
|        | If Yes or n/a, complete number of FTEs,                  | then skip to S9.  |                                    |  |                                  |
|        | If No, continue with section S8C.                        |   |                                    |  |                                  |
|        |  | and Daniella Manadalla Cara                                 |                                    |  |                                  |
| Mana   | gement/Supervisor/Confidential Salary a                  | <del>-</del>  |                                    |  |                                  |
|        |  | Prior Year (2nd Interim)                                    | Current Year                       | 1st Subsequent Year  | 2nd Subsequent Year              |
|        |  | (2017-18)   | (2018-19)                          | (2019-20)  | (2020-21)                        |
|        | er of management, supervisor, and                        |   |                                    |  |                                  |
| confid | ential FTE positions                                     | 26.0  | 27.0                               | 27.0   | 27.0                             |
|        |  |   |                                    |  |                                  |
| 1a.    | Have any salary and benefit negotiation:                 | - ·   |                                    |  |                                  |
|        | if Yes, cor  | nplete question 2.  | No                                 |  |                                  |
|        | If No, com   | plete questions 3 and 4.                                    |                                    |  |                                  |
|        |  |   |                                    |  |                                  |
| 1b.    | Are any salary and benefit negotiations                  |   | Yes                                |  |                                  |
|        | If Yes, con  | nplete questions 3 and 4.                                   |                                    |  |                                  |
| Manati | intings Cattled Cines Dudget Adapting                    |   |                                    |  |                                  |
|        | iations Settled Since Budget Adoption Salary settlement: |   | 0                                  | 4-4-0  | 0-101                            |
| 2.     | Salary Settlement.                                       |   | Current Year                       | 1st Subsequent Year  | 2nd Subsequent Year              |
|        |  | Γ-  | (2018-19)                          | (2019-20)  | (2020-21)                        |
|        | Is the cost of salary settlement included                | in the interim and multiyear                                |                                    | İ  |                                  |
|        | projections (MYPs)?                                      |   |                                    |  |                                  |
|        | Total cost   | of salary settlement  |                                    |  |                                  |
|        |  |   |                                    |  |                                  |
|        |  | salary schedule from prior year r text, such as "Reopener") |                                    |  |                                  |
|        | (may eme   | rtext, such as interpener)                                  |                                    |  |                                  |
| Negoti | ations Not Settled                                       |   |                                    |  |                                  |
| 3.     | Cost of a one percent increase in salary                 | and statutory benefits                                      | 50,470                             |  |                                  |
| ٠.     | Cost of a sine personal more account and a               | and states, perione   | 33,,,,                             |  |                                  |
|        |  |   | Current Year                       | 1st Subsequent Year  | 2nd Subsequent Year              |
|        |  |   | (2018-19)                          | (2019-20)  | (2020-21)                        |
| 4.     | Amount included for any tentative salary                 | schedule increases  | 0                                  | 0  | 0                                |
|        |  |   |                                    |  |                                  |
|        |  |   |                                    |  |                                  |
| -      | gement/Supervisor/Confidential                           |   | Current Year                       | 1st Subsequent Year  | 2nd Subsequent Year              |
| Health | and Welfare (H&W) Benefits                               | _   | (2018-19)                          | (2019-20)  | (2020-21)                        |
|        |  |   | İ                                  |  |                                  |
| 1.     | Are costs of H&W benefit changes include                 | ded in the interim and MYPs?                                | Yes                                | Yes  | Yes                              |
| 2.     | Total cost of H&W benefits                               |   | 256,500                            | 256,500  | 256,500                          |
| 3.     | Percent of H&W cost paid by employer                     | -   | Varies                             | Varies   | Varies                           |
| 4.     | Percent projected change in H&W cost of                  | over prior year   | 0.0%                               | 0.0%   | 0.0%                             |
|        |  |   |                                    |  |                                  |
|        |  |   | 0                                  | 4.4.0  | 0-10-1                           |
|        | gement/Supervisor/Confidential<br>and Column Adjustments |   | Current Year<br>(2018-19)          | 1st Subsequent Year<br>(2019-20)   | 2nd Subsequent Year<br>(2020-21) |
| otep a | and Column Adjustments                                   | Γ   | (2018-19)                          | (2019-20)  | (2020-21)                        |
| 1.     | Are step & column adjustments included                   | in the interim and MYPs?                                    | Yes                                | Yes  | Yes                              |
| 2.     | Cost of step & column adjustments                        | F   | 260,348                            | 264,253  | 268,217                          |
| 3.     | Percent change in step and column over                   | prior year  | 1.5%                               | 1.5%   | 1.5%                             |
|        | •  |   |                                    |  |                                  |
|        |  |   |                                    |  |                                  |
| Manag  | gement/Supervisor/Confidential                           |   | Current Year                       | 1st Subsequent Year  | 2nd Subsequent Year              |
| Other  | Benefits (mileage, bonuses, etc.)                        | مستنم   | (2018-19)                          | (2019-20)  | (2020-21)                        |
|        |  |   |                                    |  |                                  |
| 1.     | Are costs of other benefits included in th               | e interim and MYPs?   | Yes                                | Yes  | Yes                              |
| 2.     | Total cost of other benefits                             |   |                                    |  |                                  |
| 3.     | Percent change in cost of other benefits                 | over prior year   | 0.0%                               | 0.0%   | 0.0%                             |
|        |  |   |                                    |  |                                  |

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### 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 Fur                                 | nds with Negative Ending Fund Balances  |   |   |
|--------|--|---|---|---|
| DATA   | ENTRY: Click the appropriate                               | button in Item 1. If Yes, enter data in Item 2 and provide th                                   | e reports referenced in Item 1.                             |   |
| 1.     | Are any funds other than the balance at the end of the cur | 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 en when the problem(s) will be corrected. | ding fund balance for the current fiscal year. Provide reas | ons for the negative balance(s) and     |
|        |  |   |   |   |
|        |  |   |   |   |
|        |  |   |   |   |
|        |  |   |   |   |
|        |  |   |   |   |

| 4DD    | ITIONAL FISCAL INDICATORS   |  |                            |
|--------|---|--|----------------------------|
|        | lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any<br>ert the reviewing agency to the need for additional review. | single indicator does not necessarily sugges | t a cause for concern, but |
| ATA    | ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed   | based on data from Criterion 9.              |                            |
|        |   |  |                            |
| A1.    | Do cash flow projections show that the district will end the current fiscal year with a   |  |                            |
|        | negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,   | No   |                            |
|        | are used to determine Yes or 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.    | , ,   |  |                            |
|        | enrollment, either in the prior or current fiscal year?   | No   |                            |
|        |   | •  |                            |
| A5.    |   |  |                            |
|        | or subsequent fiscal years of the agreement would result in salary increases that<br>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   |                            |
|        |   | No No  |                            |
|        |   |  |                            |
| A8.    | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)   | No   |                            |
|        | Gode Geolon 42/27.0(a): (ii 163, provide copies to the county office of education.)   | 140  |                            |
|        |   |  |                            |
| A9.    | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?   | Yes  |                            |
|        | Silvan position minimum act 12 months.  |  |                            |
|        |   |  |                            |
| Vhen p | providing comments for additional fiscal indicators, please include the item number applicable to each comme  | ent.   |                            |
|        | Comments: (optional)  |  |                            |
|        | (25.101)  |  |                            |
|        |   |  |                            |
|        |   |  |                            |
|        |   |  |                            |
|        |   |  |                            |

End of School District First Interim Criteria and Standards Review

| General Fund Cashflows | ٠     |
|------------------------|-------|
| 2018-19                |       |
| ary                    |       |
| Elementa               | 79 BW |
| San Ysidro E           | 68379 |

| San Ysidro Elementary<br>68379 BW   |  | 2018-19  | General Fund Cashflows   | d Cashflow      | ـــــا<br>د                                       | Actuals to e       | Actuals to end of the month of:<br>10/30/2018  | of:           |              |  |   |              |              | L            | 20                        |
|---|--|--|--|-----------------|---|--------------------|--|---------------|--------------|--|---|--------------|--------------|--------------|---------------------------|
| 12/10/2018 13:05  | Beginning  | ylut   | August   | September       | October   | Do<br>November Pro | Dec - Prior to<br>Property Taxes   | December      | January      | February   | March   | April        | May          | June         | Totals up to<br>June 30th |
| Beginning Cash Balance  | Balances   | \$ 10,768,436  | \$ 8,102,288 \$  | \$ 4,713,333 \$ | \$ 3,316,294 \$                                   | 1,751,172 \$       | \$ 995'22  | (856,673) \$  | 5,592,444 \$ | 6,593,526 \$   | 4,802,759 \$  | 3,669,566 \$ | 7,042,516 \$ | 6,452,685 \$ | 10,768,436                |
| Line 8000-8998 Total Cash Inflows - CY Revenues                               |  |  |  |                 |   | 200                |  |               |              | מת מתמונפו   |   |              | 4m Quarter   |              |                           |
| 1 8000-8099 LCFF Sources  |  | 1 208 707  | \$ 1308 707 8  | 9 319 755 6     | \$ 3037.035 €                                     | 9 300 700 0        | ·  |               | - 1          | - 1  | -   |              |              | 11000        |                           |
| 8021-8047   |  | 77,473   | 298,421  | 87,657          | 1,028,810   | 625,412            |  | 6,011,653     | 2.610.749    | 312.800  | ¢ 000'300'7   | 5.572.409    | 2,013,131    | 499.325      | 19 137 839                |
| And the second second second  |  |  |  | 1,034,079       |   |                    |  | 834,290       | -            |  | 834,290   |              |              | 634,502      | 3,337,161                 |
| 8047  |  | 1  |  |                 | 966'8   |                    |  |               | 223,769      |  |   |              |              | 223,769      | 456,533                   |
| 8096  | The state of the s |  | 1  |                 |   |                    | ***  | •             |              |  | •   | 4            |              | -            |                           |
| 6.3 609/ Special Education - Prop. lax Transfer     Multiple Other RL Sources | VVE MATERIA PARAMETRIA BRADERO ANTONIO DE TENTO  | about a constitution to the contract of the co |  | •               |   |                    |  | •             | 62,313       | *  |   | 56,433       | •            | 109,097      | 227,843                   |
| 8000-8099 Subtotal  |  | 1,376,270  | 1,597,218  | 3,459,571       | 3,375,641   | 2,963,247          |  | 9,183,778     | 5,234,666    | 2,369,155  | 2,890,645   | 7,685,196    | 4,069,485    | 3,523,047    | 47,727,919                |
| 8 8100-8299 Federal Revenues  |  |  |  |                 |   |                    |  |               |              |  |   |              |              |              |                           |
| - 1   | TOTAL STATE OF THE | \$   | 8  |                 | S   | v                  | υn   |               | \$           | \$   |   | S            | S            |              |                           |
| 10 8110 Impact Aid  | and the second s |  |  |                 |   | *                  |  |               | •            |  |   | -            |              | -            |                           |
| 8290 3010&25  |  |  |  |                 | • • • •   | •                  |  | 207 701       |              |  | . 207   | • .          | *            | 202.204      | 110000                    |
| 8290  |  |  | •  |                 |   |                    |  | 43,283        |              |  | 43,283  |              |              | 43.283       | 129.850                   |
| 8290 4201&03  |  | •  | ,  |                 |   |                    | ,  | 73,025        |              |  | 73,025  |              |              | 73,025       | 219,074                   |
| - 1   |  |  | ,  |                 |   | 41,107             |  | 28,868        | 74,118       | 3,575  | 71,905  | 51,437       | 17,164       | 78,884       | 367,057                   |
| 13 8100-8299 Subtotal Federal Revenues  |  | ı  |  | •               | •   | 41,107             |  | 642,968       | 74,118       | 3,575  | 686,004   | 51,437       | 17,164       | 692,984      | 2,209,356                 |
| 8300-8599   |  |  |  |                 |   |                    |  |               |              |  |   |              |              |              |                           |
| 8311  | THE CHARLES AND ADDRESS OF THE CASE AND ADDRESS OF THE | <b>v</b>   | \$   | S               | \$  | v                  | S  | 0             | S            | S  | S   | ,            | S            | ,            |                           |
| 1/ Multiple OTHER PA Recomputations and Adjustments                           |  |  | The second secon |                 |   |                    |  |               |              |  |   | . !!         | ,            |              | -                         |
| 8560  | Andrew Communication Communica |  |  | 1               |   | •                  | • •  | 323,347       | 229 931      |  |   | 323,347      | 323,347      | •            | 970,040                   |
| 8590  |  |  |  |                 | The section was noticed from teams once thanks of |                    | ·  | -             | -            |  |   | 100,000      | • • •        |              | 453,000                   |
|   |  | ,  |  | '               | ,   | 37,526             |  | 23,865        | 65,149       | (2,744)  | 38,868  | 7,730        | 21,816       | 90,302       | 282,513                   |
| 28 8300-8599 Subtotal Other State Revenues<br>29                              | www  | •  | •  | •               | ,   | 37,526             | •  | 347,211       | 295,080      | (2,744)  | 38,868  | 561,008      | 345,163      | 90,302       | 1,712,416                 |
| 30 8600-8799 Other Local Revenues   |  |  |  |                 |   |                    |  |               |              |  |   |              |              |              |                           |
| 8782 9025   | The same of the sa | s  | S  | ,               | 9   |                    | v  | · .           | s,           | ,  | 5   | 5            | 6            |              |                           |
| 9065  |  |  |  | •               | •   | 121,063            | •  | 109,282       | 116,078      | 140,076  | 136,450   | 114,181      |              | ,            | 737,130                   |
| 33 8792 SPED PA Special Education - Pass Through 34 Multiple Other Local      |  | 93,472   | 96,556   | 171,025         | 171,025   | 187,662            | And the second beauty of the second by the second s | 187,662       | 187,662      | 187,662  | 187,662   | 187,662      | 187,662      | 187,662      | 2,033,375                 |
| 8600-8799 Subtotal  |  | 49,042   | 109,163  | 219,094         | 179,908   | 320,095            |  | 312,044       | 342,758      | 389,757  | 332.947   | 323,698      | 368.888      | 316,480      | 3.263.875                 |
| 0000 0000   | control of the decomposite building framework  |  |  |                 |   |                    |  |               |              |  |   |              |              |              |                           |
|   |  | <u> </u>   | *  |                 | ,   |                    |  |               |              |  |   |              |              | 1            | ,                         |
| 39 8000-8998 Total Cash Inflows - CY Revenues                                 |  | \$ 1,425,311   | \$ 1,706,381 \$  | \$ 3,678,666 \$ | 3,555,549 \$                                      | 3,361,975 \$       | ,  | 10,486,000 \$ | 5,946,622 \$ | 2,759,743 \$   | 3,948,465 \$  | 8,621,339 \$ | 4,800,700 \$ | 4,622,813 \$ | 54,913,564                |
| 40<br>41 1000-7998 Cash Outflows - CY Expenditures                            |  |  |  |                 |   |                    |  |               |              |  |   |              |              |              |                           |
| 1   |  | -  |  |                 |   |                    |  |               |              |  | l   |              |              |              |                           |
| 1000-1999   |  |  | \$ 1,992,690 \$  | 2               | 2   | 2,039,787 \$       | S  | 2,041,585 \$  | 2,017,632 \$ | 2,017,458 \$   | 2,036,572 \$  | 2,065,037 \$ | 2,009,271 \$ | 2,123,004 \$ | 24,414,443                |
| 44 2000-2999 Classified 45 3000-3000 Banafite                                 |  | 956,790  | 936,585  | 900,465         | 880,552   | 896,462            | W - 1994 C 104 - MATANTA TATOLOGIC TATAL - 110 111 11  | 902,417       | 867,072      | 890,384  | 889,136   | 926,093      | 891,956      | 1,100,557    | 11,038,468                |
| 1000-3999 Subtota   |  | 4,059,569  | 3,928,751  | 3,953,273       | 3,889,922   | 4.086.377          | . .  | 4.036.883     | 3.967.398    | 3.988.674  | 4.014.815   | 4.102.222    | 3 982 248    | 4 343 577    | 48 353 710                |
| 47<br>48 4000-7008 Other Expenditures   |  | •  |  |                 |   |                    |  |               |              |  | 2   |              | 0            |              | 21 (17)                   |
|   |  | \$ 66,596  | \$ 374,634 \$  | \$ 583,063 \$   | 187,504 \$  | 342,807 \$         | 306.980 \$   |               | 219.279 \$   | 218.239 \$   | 184.878 \$  | 391.610 \$   | 265.761 \$   | 719.334      | 3.860.687                 |
| 5500-5599   |  | 63,572   | 147,949  | 77,963          | 228,891   | 90,719             |  |               |              | 73,818   | 78,514  |              |              | 155,044      | 1,255,513                 |
|   |  | 486,774  | 346,318  | 651,893         | 447,559   | 515,763            | 377,409  |               | 645,649      | 294,691  | 538,626   | 524,903      | 469,464      | 1,368,201    | 6,667,252                 |
| 6669-0009   | A COROLLA VIOLA AND A DEPARTMENT OF THE PARTMENT  | 2,985  | 1,982           | 15,964  | 28,964             | 86,902   | 1             | 16,897       | (36,812)   | 252,240   | 143,659      | 283,139      | 605,186      | 1,401,106                 |
| 52.1 7200-7299 Pass Through Revenues  | THE PARTY AND TH |  | 000 030  | •               | 000 010   |                    |  |               |              | THE RESERVE THE PARTY OF THE PA | COLOR TO SERVICE STATE OF THE |              |              |              |                           |
| 8 Subtota   |  | 616.943  | 350,000  | 1.314.901       | 1,133,549   | 21,152             | 17,424   |               | 11,602       | 11,900   | 1 066 843   | 6,564        | 310,345      | (35,431)     | 959,770                   |
| 1   |  |  | 2001.  |                 | 200,001,  | 101,000            | 000,400  |               | 241,016      | 001100   | c+o'oan'i   | 1,140,107    | 1,400,203    | 2,012,330    | 14,144,320                |
| 56 1000-7998 Total Cash Outflows - CY Expenditures                            |  | \$ 4,676,512 \$  | \$ 5,150,637 \$  | 5,268,174 \$    | 5,023,471 \$                                      | 5,085,781 \$       | 884,039 \$   | 4,036,883 \$  | 4,945,540 \$ | 4,550,510 \$   | 5,081,658 \$  | 5,248,389 \$ | 5,390,531 \$ | 7,155,912 \$ | 62,498,037                |
| 57  |  |  |  |                 |   |                    |  |               |              |  |   |              |              | _            |                           |
|   |  |  |  |                 |   |                    |  |               |              |  |   |              |              |              |                           |

Actuals to end of the month of: 10/30/2018

2018-19 General Fund Cashflows

San Ysidro Elementary

|                       |  |  |  |  |  |  |  | Dec - Prior to   |  |  |  |  | :  |   |                | Totals up to   |
|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---|----------------|--|
| 12/10/2018 13:05      |  | Beginning  | July   | August   | September  | October  | November   | Property Taxes   | December   | January  | February   | March  | April  | May   | June           | June 30th  |
| 58 9111-9499 As       | 9111-9499 Assets (Excluding 9110 Cash)       |  |  |  |  |  |  |  |  |  |  |  |  |   |                |  |
| 59 9111-9199          | Other Cash Equivalents                       |  | ,  | The state of the s | ,  |  | ***************************************  | and the second statement of the second statement of the second   | de la la la la la la la la la la la la la  | And the first of the colonial and the co | S  |  | \$   | v,  | ,              |  |
| 60 9200-9299          | Receivables (Excl. deferrals listed below)   | (1,149,066)  | 576'69   | 5,599  | •  | THE PART OF THE PA |  | constant de de de de de de de de de de de de de  | and the second section of the section of the section o |  | A second contract of the second contract of t |  |  |   |                | 75,575   |
|                       | Deferrals - Principal Apportionment          |  | Control of the Contro | E (A)  | and the same of th | AA SI SI SI SI SI SI SI SI SI SI SI SI SI  |  |  |  |  | CALCOLOGICAL DE COMMUNICACIONES DE CALCOLOGICA DE C | -  | Marie em Maria en mesmato) desdificación la coción (10 de)   | emockada — mad médandelanlandead es lan Acad mé   | 1              | •  |
| - 1                   | Receivables - Lottery                        | (201,789)  | entrone opening 117ahr (1774)  | The second section is a second | and the same of th |  |  | ***  |  | , , and y delected . In the second of the  | ***************************************  | The second secon | The second of the second secon | And the control of the second | •              |  |
| 65 9300-9319          | Temporary Loans / Due From                   | (708,609)  |  | 1  |  | (215,000)  | And in case of the last of the | The second secon | The second delicated and the second second   |  | the second section of the property of the second section of the section of th | •  |  |   |                | (219,000)  |
| 66 9320-9499          | Other Assets                                 | ,  |  |  | ,  |  |  |  |  |  |  |  | ,  | ,   |                | 1  |
| 29                    |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                |  |
| 68 9111-9499 CI       | 9111-9499 Change in Assets (Excl. 9110 Cash) | \$ (2,059,464) \$  | \$ 69,975 \$   | 5,599  |  | \$ (215,000) \$  | •  |  |  |  |  | \$   | •  | •   | •              | (139,425)  |
|                       |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                |  |
|                       | 9500-9539 Current Liabilities                |  | ١  |  | ١  |  |  |  |  |  |  |  |  |   | ].<br>         | (460 305)  |
|                       | Payables                                     | \$ 6,052,024 \$  | \$ (102,243) \$  | 153,898  | \$ 340,774   | \$ (552,725)   |  | Brown and Control of the control of  | W. C. C. C. C. C. C. C. C. C. C. C. C. C.  | to the against the contract of the   | ^  | ,  | ,  |   | •              | (ce7'001)  |
| 72 9650-9659          | Deferred Revenues                            | ,  | ,  | ,  | ,  | ,  |  |  |  |  |  | 1  |  | -   | 1              | · [  |
| 73<br>74 9500-9659 CI | 9500-9659 Change in Current Liabilities      | \$ 6,052,024 \$  | \$ (102,243) \$  | 153,898  | \$ 340,774   | \$ (552,725) \$  | •  | ***  | ,  | ,  | ,  |  | \$ -   | \$  | •              | (160,295)  |
| 11                    |  |  |  |  |  |  |  |  |  |  |  |  |  |   | -              |  |
| Multiple              | Other Activity                               |  |  |  |  |  |  |  |  |  |  |  |  |   |                |  |
| 9793                  | Audit Adjustments                            |  |  | s  | s  | s  |  |  |  |  | \$   | 1  | 8  | s,  | ,              | •  |
| 78 9795               | Other Restatements                           |  |  |  |  | •  | **************************************   | CONTRACTOR OF THE CONTRACTOR O |  | The state of the s | 4  | •  | ***************************************  |   |                |  |
| 79 7999               | Expense Suspense                             |  | (65,253)   | (211,792)  | (81,762)   | Auditorio Antonio  | The second secon |  |  | 1000   | and the same of th |  | - many 2.10 additional information of the property of  | # # 1 Part  |                | (467,464)  |
| 80 8999               | Revenue Suspense                             |  | 634,934  | 100,466  |  | 7  |  | 1104 1114 1114 1111 1114 1114 1114 1114  | Secure de la companya | All A species and commercial contents of the second of the second  | and the community below to the best of the con-  |  |  | *   | •              | 1,443,774  |
| 81 9910               | Payroll Suspense                             | The state of the s | 47,638   | 7,131  | (66,542)   | 70,808   | A see analysis to the second of the second   | repletion of the second |  | CO. LANCOUR MANAGEMENT CO. CO.   | Albert   | F  |  | •   |                | 59,034   |
| 82                    | Treasury Reconciling Items                   |  |  | '  |  |  |  |  |  |  |  | 1  |  |   | 1              |  |
| 83                    |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                |  |
| 84 Multiple To        | Total Other Activity                         |  | \$ 617,319 \$  | \$ (104,196) \$  | \$ (148,304)   | \$ 670,524 \$  | ,  |  |  |  | \$   | •  | \$   | ,   | \$             | 1,035,344  |
| •                     |  |  |  |  |  |  |  |  |  |  |  |  |  |   | - 1            | 1 200  |
| 86 Ending Balan       | Ending Balance WITHOUT Borrowing             |  | \$ 8,003,589 \$  | 4,614,634  | \$ 3,217,596   | \$ 1,652,473 \$  | (71,333) \$  | \$ (955,372) \$  | \$ 5,493,745 \$  | 6,494,828  | \$ 4,704,060 \$  | 3,570,867 \$   | 5 6,943,818 \$   | 6,353,987 \$  | 3,820,888   \$ | 3,919,567  |
|                       |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                |  |
| 89 Multiple B         | Borrowing Activity                           |  |  |  |  |  |  |  |  |  |  |  |  |   |                |  |
| 90 9640               | TRAN / TTF Principal Amounts                 | 100000000000000000000000000000000000000  |  |  |  |  |  |  | Occupant of the same of the sa |  | \$   | -  |  | ·   | ,              | Commission of the Commission o |
| 91 8660               | TRAN / TTF Premium                           |  |  |  |  |  |  |  |  | A La Control Control Control   |  |  |  |   | -              | -  |
| 92 9640               | EPA & PA TTF Repayment                       |  | The state of the s |  |  |  |  |  | 2.00 mm  | and the statement of a substance of  | the second secon |  |  |   |                |  |
| 93 9640               | Tax TTF Repayment                            |  | The second secon |  |  |  |  | ***************************************  | de sans hand han the first the second of the | A Alexander and American and Am | The second second second second second   |  |  |   |                |  |
| 94 9600-9619          | Temporary Loans / Due To                     | 669'86   |  |  | 1  | •  | :  |  |  |  |  | 1  |  |   | 1              |  |
| 95 9629-9649          | Other Liabilities (Excluding TRANs)          |  |  | ,  |  | ,  |  |  |  |  |  |  |  |   |                | ,  |
|                       | and Description A political                  | 000 00   |  |  |  |  | ,  | ,  | ,  | ,  | ,  |  |  |   | •              | ,  |
| 1                     | Multiple Total Bollowing Activity            | 200,00   | •  |  |  | •  |  |  |  | •  |  |  |  |   |                |  |
|                       |  |  | 1  |  |  |  |  |  | ı  | 1  | 1  | 1  | 7 042 546  | C 452 C8E .   | 2 010 587 6    | 3 919 587  |
| 99 9110 E             | Ending Cash Balance                          |  | \$ 8,102,288   | 8,102,288 \$ 4,713,333 \$ 3,316,294  | \$ 3,316,294   | \$ 1,751,172 \$  | \$7,366  | \$ (896,673) \$  | 5 5,592,444 \$   | \$ 976'556'\$ \$   | 4,602,759 \$   | ¢ 000'500'5  | ¢ 016,240,1 ¢  |   |                | 100,010,0  |
|                       |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                |  |