

# SECOND INTERIM BUDGET REPORT

2018-2019

Regular Board Meeting March 14, 2019

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim re state-adopted Criteria and Standards. (Pursuant to Education Code Signed:  District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board
Meeting Date: March 14, 2019	Signed: Level V offer
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal y	
X QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fish	
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I of district will be unable to meet its financial obligations for the results subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Marilyn Adrianzen	Telephone: 619-428-4476, 3004
Title: Chief Business Official	E-mail: marilyn.adrianzen@sysdschools.org

### Criteria and Standards Review Summary

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

				Not
RITE	RIA AND STANDARDS		Met	Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	

CRITE	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		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 Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	a a
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	1
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

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

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

### 37 68379 0000000 Form 01I

Description Resource (	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				7			
1) LCFF Sources	8010-8099	48,169,616.00	47,491,080.00	27,354,511.97	47,491,080.00	0.00	0.0%
2) Federal Revenue	8100-8299	100,000.00	100,000.00	82,792.78	100,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	2,374,160.00	1,650,817.00	768,706.18	1,650,817.00	0.00	0.0%
4) Other Local Revenue	8600-8799	375,000.00	375,000.00	109,062.57	375,000.00	0.00	0.0%
5) TOTAL, REVENUES		51,018,776.00	49,616,897.00	28,315,073.50	49,616,897.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	20,555,451.00	19,616,330.00	11,972,223.28	19,616,330.00	0.00	0.0%
2) Classified Salaries	2000-2999	7,527,301.00	6,536,167.00	4,482,461.97	6,536,167.00	0.00	0.0%
3) Employee Benefits	3000-3999	9,595,887.00	9,282,977.00	5,452,714.88	9,282,977.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,784,577.00	2,722,027.00	1,280,097.39	2,722,027.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,480,350.00	3,699,423.00	2,829,121.66	3,699,423.00	0.00	0.0%
6) Capital Outlay	6000-6999	340,000.00	340,000.00	338,020.07	340,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	700,000.00	700,000.00	225,000.00	700,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(276,500.00)	(345,034.00)	0.00	(345,034.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		45,707,066.00	42,551,890.00	26,579,639,25	42,551,890.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,311,710.00	7,065,007.00	1,735,434.25	7,065,007.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     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	Antititionalin					TOTAL PROPERTY.	
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	(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 Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(2,007,572.00)	(313,475.00)	1,735,434.25	(313,475.00)		Se Markeys A
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704						
a) As of July 1 - Unaudited		9791	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		5,326,561.90		100000000000000000000000000000000000000
d) Other Restatements		9795	0.00	0.00		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	5,013,086.90		5,013,086.90		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	13,433.00		13,433.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed 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	3,118,089.07		3,118,089.07		
Litigation	0000	9780		1,000,000.00				
Declining Enrollment	0000	9780		945,017.00				
Unanticipated Construction Project Co:	0000	9780		500,000.00				
Unanticipated Special Education Costs	0000	9780		500,000.00				
Litigation	0000	9780				1,000,000.00		
Declining Enrollment	0000	9780				945,017.00		
Unanticipated Construction Project Co:	0000	9780				500,000.00		
Unanticipated Special Education Costs	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,269,108.90	1,881,564.00		1,881,564.00		
Unassigned/Unappropriated Amount		9790	0,00	0.83		0.83		

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LCFF SOURCES				X.J.		The state of the s	
Principal Apportionment State Aid - Current Year	0044	04 004 505 00	04 500 540 00	44.000.700.00	04 500 540 00	0.00	
	8011	24,281,585.00	24,568,543.00	14,286,769.00	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	2,068,159.00	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	59,001.89	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 Secured Roll Taxes	8041	16,499,177.00	17,943,187.00	9,620,323.04	17,943,187.00	0.00	0.0%
Unsecured Roll Taxes	8042	563,455.00	598,126.00	590,844.80	598,126.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	(2,379.00)	(4,139.47)	(2,379.00)	0.00	0.0%
Supplemental Taxes	8044	534,615.00	577,082.00	277,026.12	577,082.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)  Community Redevelopment Funds	8045	0.00	(98,902.00)	0.00	(98,902.00)	0.00	0.0%
(SB 617/699/1992)	8047	648,255.00	447,537.00	456,527.59	447,537.00	0.00	0.0%
Penalties and Interest from 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							
(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	27,354,511.97	47,491,080.00	0.00	0.0%
LCFF Transfers		A CONTRACTOR OF THE CONTRACTOR					
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF						0,00	
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	27,354,511.97	47,491,080.00	0.00	0.0%
FEDERAL REVENUE			About Aria Aria Aria Aria Aria Aria Aria Aria			***************************************	
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						
Title I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Educator Quality 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>		<u> </u>	
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant				137				
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
			100,000,00	100 000 00	00.700.70	400,000,00	0.00	0.0
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	82,792.78	100,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	82,792.78	100,000.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,687,950.00	970,040.00	555,362.00	970,040.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi	als	8560	686,210.00	680,777.00	213,344.18	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	768,706.18	1,650,817.00	0.00	0.09

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OTHER LOCAL REVENUE	Nesource Codes	Oues	<u> </u>	(8)		(0)	(2)	(F)
Other Level Basses								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0004					TO DO THE PERSON NAMED IN COLUMN NAMED IN COLU	
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		
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	27,831.28	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	55,585.53	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	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	0.00	0.00
Non-Resident Students		8672	0.00	0.00		0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00		0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0003	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues From Local Source		8697	0.00	And I have distributed as		0.00	0.00	0.0%
All Other Local Revenue	:5	8699		135 000 00	0.00 25,645.76	0.00	0.00	0.004
Tuition		8710	125,000.00	125,000.00		125,000.00	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		0101-0103	0,00	0.00	0,00	0.00	0.00	0.0%
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	2225							
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793			1975 - 19	reward about Dark Recipies III.	PROPRESENT CONTRACTOR	
Other Transfers of Apportionments						B	BARRY WARRENCE TO	
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			375,000.00	375,000.00	109,062.57	375,000.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	18,371,078.00	17,654,929.00	10,717,802.89	17,654,929.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	253,386.00	253,386.00	150,567.57	253,386.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,930,987.00	1,708,015.00	1,103,852.82	1,708,015.00	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	19,616,330.00	11,972,223.28	19,616,330.00	0.00	0.0%
CLASSIFIED SALARIES				1			
Classified Instructional Salaries	2100	5,500.00	5,500.00	15,556.48	5,500.00	0.00	0.0%
Classified Support Salaries	2200	3,571,834.00	3,347,517.00	2,070,497.01	3,347,517.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	933,602.00	933,602.00	502,895.08	933,602.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,337,452.00	1,619,609.00	1,457,842.60	1,619,609.00	0.00	0.0%
Other Classified Salaries	2900	678,913.00	629,939.00	435,670.80	629,939.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		7,527,301.00	6,536,167.00	4,482,461.97	6,536,167.00	0.00	0.0%
EMPLOYEE BENEFITS				TO PROVIDE TO THE PROPERTY OF			
STRS	3101-3102	3,337,360.00	3,258,578.00	1,907,683.05	3,258,578.00	0.00	0.0%
PERS	3201-3202	1,208,236.00	1,018,023.00	655,487.37	1,018,023.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	850,803.00	764,895.00	475,708.50	764,895.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	3,275,450.00	3,095,756.00	1,884,219.45	3,095,756.00	0.00	0.0%
Unemployment Insurance	3501-3502	14,007.00	13,254.00	8,089.97	13,254.00	0.00	0.0%
Workers' Compensation	3601-3602	700,031.00	662,344.00	404,583.27	662,344.00	0.00	0.0%
OPEB, Allocated	3701-3702	210,000.00	470,127.00	28,643.62	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	88,299.65	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		9,595,887.00	9,282,977.00	5,452,714.88	9,282,977.00	0.00	0.0%
BOOKS AND SUPPLIES	10 00 00 00 00 00 00 00 00 00 00 00 00 0						
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	1,437.25	0.00	0.00	0.0%
Materials and Supplies	4300	2,700,327.00	2,634,777.00	658,470.48	2,634,777.00	0.00	0.0%
Noncapitalized Equipment	4400	84,250.00	87,250.00	44,501.43	87,250.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,784,577.00	2,722,027.00	1,280,097.39	2,722,027.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services	E100	0.00	2.22				
Travel and Conferences	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5200	47,500.00	47,900.00	31,547.12	47,900.00	0.00	0.0%
Insurance	5300	9,500.00	9,500.00	19,015.92	9,500.00	0.00	0.0%
	5400-5450	350,000.00	350,000.00	467,570.74	350,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,026,000.00	1,026,000.00	865,177.31	1,026,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	957,000.00	957,000.00	704,898.37	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 Operating Expenditures	5800	1,949,850.00	1,168,523.00	684,239.65	1,168,523.00	0.00	0.0%
Communications	5900	126,000.00	126,000.00	56,672.55	126,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	THE STATE OF THE S	4,480,350.00	3,699,423.00	2,829,121.66	3,699,423.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	tesource oodes	Occes	1		(0)	(b)	[144)	
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	340,000.00	340,000.00	338,020.07	340,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		340,000.00	340,000.00	338,020.07	340,000.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition			ě.					
Tuition for Instruction Under Interdistrict		74.0		-				
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		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								
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	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	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
FOTAL, OTHER OUTGO (excluding Transfers of li	ndirect Costs)		700,000.00	700,000.00	225,000.00	700,000.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO			, 00,000.00			700,000.00		0.0
			Tanananoonoo	maryer (Arrest	Main Aver uninva-	The succession of the successi	-	
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 INDIF	RECT COSTS		(276,500.00)	(345,034.00)	0.00	(345,034.00)	0.00	0.0
OTAL, EXPENDITURES			45,707,066.00	42,551,890.00	26,579,639.25	42,551,890.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource Codes	Codes	(A)	(6)	(0)	(6)	(5)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							en a manadamente en	
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/								
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	0.09
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	0.0
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds		333,		0.00	0.00	5.55	0,00	0.07
Proceeds from Sale/Lease-					PETET TAKE A REAL			
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	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
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	0.0%
USES								
Transfers of Funds from			70.77		Vinding a min in Andrew 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 ONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(7,319,282.00)	(7,378,482.00)	0.00	/7 378 403 00\	0.00	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(7,378,482.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0000	(7,319,282.00)	(7,378,482.00)	0.00		0.00	0.0%
			(1,010,202.00)	(1,010,402.00)	0.00	(7,378,482.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)	0.00	0.0%

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Description F	Object Resource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	227,843.00	227,843.00	75,898.00	227,843.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,000,344.00	3,906,965.92	250,659.75	3,906,965.92	0.00	0.0%
3) Other State Revenue	8300-8599	508,116.00	2,192,353.00	0.00	2,192,353.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,195,135.00	3,195,135.00	1,045,153.00	3,195,135.00	0.00	0.0%
5) TOTAL, REVENUES		6,931,438.00	9,522,296.92	1,371,710.75	9,522,296.92		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	3,875,439.00	4,348,889.00	2,168,194.79	4,348,889.00	0.00	0.0%
2) Classified Salaries	2000-2999	3,213,372.00	3,234,355.00	1,894,226.96	3,234,355.00	0.00	0.0%
3) Employee Benefits	3000-3999	2,687,306.00	4,358,198.00	1,562,133.35	4,358,198.00	0.00	0.0%
4) Books and Supplies	4000-4999	955,562.00	1,065,321.92	224,695.61	1,065,321.92	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,798,778.00	3,300,211.00	1,605,841.91	3,300,211.00	0.00	0.0%
6) Capital Outlay	6000-6999	35,000.00	3,097,274.00	477,529.54	3,097,274.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1	503,630.00	503,045.86	503,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	190,500.00	259,034.00	0.00	259,034.00	0.00	0.0%
9) TOTAL, EXPENDITURES		14,259,587.00	20,166,912.92	8,435,668.02	20,166,912.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,328,149.00)	(10,644,616.00)	(7,063,957.27)	(10,644,616.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     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	7,319,282.00	7,378,482.00	0.00	7,378,482.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	7,319,282.00	7,378,482.00	0.00	7,378,482.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,867.00)	(3,266,134.00)	(7,063,957.27)	(3,266,134.00)		
F. FUND BALANCE, RESERVES			AAV TARAFFE TERRITOR				May of comment of the	
Beginning Fund Balance     a) 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	2,175,739.60		2,175,739.60		
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	2,175,739.60		2,175,739.60		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Codes	(A)	(6)	(6)	(0)	(5)	(F)_
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0,00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0,00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00				
Penalties and Interest from				0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)  Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	2004	0.00	0.00				to the total or th
	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  LCFF/Revenue Limit Transfers - Prior Years	8097	227,843.00	227,843.00	75,898.00	227,843.00	0.00	0.0
TOTAL, LCFF SOURCES	8099	0.00 227,843.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE	Andrew de la communicación	227,843.00	227,843.00	75,898.00	227,843.00	0.00	0.0
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	243,623.00	0.00	243,623.00	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		
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	196,981.00	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	189,559.00	313,108.92	0.00	313,108.92	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education	, , , , , , , , , , , , , , , , , , ,				\-\\-\\-\\-\\-\\-\\-\\-\\\-\\\\-\\\\\\\	1-7	1-2	
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
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	125,000.00	36,563.00	125,000.00	0,00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	25,000.00	25,000.00	17,115.75	25,000.00	0.00	0.09
TOTAL, FEDERAL REVENUE			3,000,344.00	3,906,965,92	250,659.75	3,906,965.92	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments							1	
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan							-	
Current Year	6500	8311	0.00	0.00	0.00	0,00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	225,603.00	238,948.00	0.00	238,948.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other				N. Carlotter and	WANTED COMMUNICATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRAT			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	282,513.00	1,953,405.00	0.00			0.09
Carol Olato Horolido	AU OUICI	0030	402,010.00	1,500,405.00	0.00	1,953,405.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Codes	(4)	(5)	(0)	(ט)	(=)	
Other Local Revenue							***************************************	
County and District Taxes			ompressoration of		White constants			
Other Restricted Levies Secured Roll		9045	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00		0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds						***************************************	автогого	
Not Subject to LCFF Deduction		8625	150,000.00	150,000.00	0.00	150,000.00	0.00	0.09
Penalties and Interest from Delinquent Non- Taxes	-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		0020	0.00	0,00		0.00	0.00	0.07
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0,00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	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								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
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	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 Special Education SELPA Transfers				M PERSON AL				
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	1,045,153.00	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		1000		and the second s	i			
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	9704	0.00		•	2.25		
	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 Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL OTREK LUCAL KEVENUE			3,195,135.00	3,195,135.00	1,045,153.00	3,195,135.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				•			
Certificated Teachers' Salaries	1100	3,100,749.00	3,574,199.00	1,660,786.95	3,574,199.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	410,456.00	410,456.00	290,257.44	410,456.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	364,234.00	364,234.00	217,150.40	364,234.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	5644-17644-1864-1864-1864-1864-1864-1864-1864-1	3,875,439.00	4,348,889.00	2,168,194.79	4,348,889.00	0.00	0.0%
CLASSIFIED SALARIES					700		
Classified Instructional Salaries	2100	2,255,923.00	2,362,506.00	1,366,154.30	2,362,506.00	0.00	0.0%
Classified Support Salaries	2200	476,348.00	476,348.00	282,812.48	476,348.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	260,601.00	175,459.00	117,203.76	175,459.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	217,500.00	217,500.00	128,056.42	217,500.00	0.00	0.0%
Other Classified Salaries	2900	3,000.00	2,542.00	0.00	2,542.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,213,372.00	3,234,355.00	1,894,226.96	3,234,355.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	590,162.00	2,261,054.00	338,180.24	2,261,054.00	0.00	0.0%
PERS	3201-3202	573,104.00	573,104.00	315,536.30	573,104.00	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	264,998.00	264,998.00	170,842.37	264,998.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,078,966.00	1,078,966.00	634,080.69	1,078,966.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,652.00	3,652.00	2,029.92	3,652.00	0,00	0.0%
Workers' Compensation	3601-3602	176,424.00	176,424.00	101,463.83	176,424.00	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		2,687,306.00	4,358,198.00	1,562,133.35	4,358,198.00	0.00	0.0%
BOOKS AND SUPPLIES		THE PARTY AND TH				WALLAND TO A CONTRACT OF THE C	
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	0.0%
Materials and Supplies	4300	723,562.00	794,373.92	224,034.38	794,373.92	0.00	0.0%
Noncapitalized Equipment	4400	25,000.00	25,000.00	661.23	25,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		955,562.00	1,065,321.92	224,695.61	1,065,321.92	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		ALE J PRATOCIONAL			
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	32,089.38	67,600.00	0.00	0.0%
Dues and Memberships	5300	2,600.00	2,600.00	150.00	2,600.00	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	580,000.00	708,000.00	161,650.93	708,000.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and	5000	0.440.570.00	0.445.00		0.417.00		_
Operating Expenditures	5800	2,146,578.00	2,445,011.00	1,411,728.90	2,445,011.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER	5900	0.00	0.00	222.70	0.00	0.00	0.0%
OPERATING EXPENDITURES		2,798,778.00	3,300,211.00	1,605,841.91	3,300,211.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	ACCOUNT COURS	00000			(0)			
			TO THE STATE OF TH	THE PARTY OF THE P		P ( P ( P ( P ( P ( P ( P ( P ( P ( P (	Adjust of contracts	
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	3,062,274.00	455,514.48	3,062,274.00	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	35,000.00	35,000.00	22,015.06	35,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			35,000.00	3,097,274.00	477,529.54	3,097,274.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition							100000000000000000000000000000000000000	
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	<b>3</b>							
Payments to Districts or Charter Schools		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 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 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	253,630.00	253,630.00	408,395.88	253,630.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	94,649.98	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		503,630.00	503,630.00	503,045.86	503,630.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	190,500.00	259,034.00	0.00	259,034.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		190,500.00	259,034.00	0.00	259,034.00	0,00	0.09
OTAL, EXPENDITURES			14,259,587.00	20,166,912.92	8,435,668.02	20,166,912.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN			**************************************					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0012	3.00	J.33	0.00	0.00	0.00	0.07
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	·		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						PERCENTAGE AND ADDRESS OF THE PERCEN	EAST IN THE STATE OF THE STATE	
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/							0.000	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7616	0.00	0.00	0.00	0.00	0.00	0.0%
		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		0931	0.00	0,00	0.00	0,00	9212-34 A.A.A. 33 4 7 1 1 3 4 4 4	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		5000	0,00			0.00	0.00	0.07
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					O CONTRACTOR OF			
Proceeds from Certificates of Participation		8971	0.00	0.00		0.00		
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	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				A CAN THE REPORT OF THE PROPERTY OF THE PROPER				
Transfers of Funds from					ne producerane	OUTGOOD		
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					THE PROPERTY OF THE PROPERTY O	OFFICER		
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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,319,282.00	7,378,482.00	0.00	7,378,482.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,397,459.00	47,718,923.00	27,430,409.97	47,718,923.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,100,344.00	4,006,965.92	333,452.53	4,006,965.92	0.00	0.0%
3) Other State Revenue		8300-8599	2,882,276.00	3,843,170.00	768,706.18	3,843,170.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,570,135.00	3,570,135.00	1,154,215.57	3,570,135.00	0.00	0.0%
5) TOTAL, REVENUES			57,950,214.00	59,139,193.92	29,686,784.25	59,139,193.92		
B. EXPENDITURES							100 100 100 100 100 100 100 100 100 100	
1) Certificated Salaries		1000-1999	24,430,890.00	23,965,219.00	14,140,418.07	23,965,219.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,740,673.00	9,770,522.00	6,376,688.93	9,770,522.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,283,193.00	13,641,175.00	7,014,848.23	13,641,175.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,740,139.00	3,787,348.92	1,504,793.00	3,787,348.92	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,279,128.00	6,999,634.00	4,434,963.57	6,999,634.00	0.00	0.0%
6) Capital Outlay		6000-6999	375,000.00	3,437,274.00	815,549.61	3,437,274.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,203,630.00	1,203,630.00	728,045.86	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	62,718,802.92	35,015,307.27	62,718,802.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,016,439.00)	(3,579,609.00)	(5,328,523.02)	(3,579,609.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,016,439.00)	(3,579,609.00)	(5,328,523.02)	(3,579,609.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) 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	0.09
c) As of July 1 - Audited (F1a + F1b)			10,768,435.50	10,768,435.50		10,768,435.50		
d) Other Restatements		9795	0.00	0.00		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	7,188,826.50		7,188,826.50		
Components of Ending Fund Balance a) Nonspendable				TRANSPORTATION OF THE PROPERTY		e en		
Revolving Cash		9711	0,00	13,433.00		13,433.00		
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	2,175,739.60		2,175,739.60		
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	3,118,089.07		3,118,089.07		
Litigation	0000	9780		1,000,000.00				
Declining Enrollment	0000	9780		945,017.00				
Unanticipated Construction Project Cos	0000	9780		500,000.00				
Unanticipated Special Education Costs	0000	9780		500,000.00				
Litigation	0000	9780				1,000,000.00		
Declining Enrollment	0000	9780				945,017.00		
Unanticipated Construction Project Co:	0000	9780				500,000.00		
Unanticipated Special Education Costs	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,269,108.90	1,881,564.00		1,881,564.00		
Unassigned/Unappropriated Amount		9790	0.00	0.83		0.83		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		<u> </u>	(5)			(=/	
Principal Apportionment					to delicate and the second		
State Aid - Current Year	8011	24,281,585.00	24,568,543.00	14,286,769.00	24,568,543.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	5,520,460.00	3,337,161.00	2,068,159.00	3,337,161.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	122,069.00	120,725.00	59,001.89	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							
Secured Roll Taxes	8041	16,499,177.00	17,943,187.00	9,620,323.04	17,943,187.00	0.00	0.0%
Unsecured Roll Taxes	8042	563,455.00	598,126.00	590,844.80	598,126.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	(2,379.00)	(4,139.47)	(2,379.00)	0.00	0.0%
Supplemental Taxes	8044	534,615.00	577,082.00	277,026.12	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	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	648,255.00	447,537.00	456,527.59	447,537.00	0.00	0.0%
Penalties and Interest from					,		
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 (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	27,354,511.97	47,491,080.00	0.00	0.0%
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	227,843.00	227,843.00	75,898.00	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	27,430,409.97	47,718,923.00	0.00	0.0%
FEDERAL REVENUE							
****							
Maintenance and Operations Special Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	0.0%
	8181	807,675.00	807,675.00	0.00	807,675.00	0.00	0.0%
Special Education Discretionary Grants	8182	224,748.00	243,623.00	0.00	243,623.00	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 Flood Control Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds FEMA	8280	0.00	0.00	0.00	0.00	0.00	0.0%
	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs  Pages Through Peyenues from Enderal Sources	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 R, Basic 3010	8290	1,388,828.00	1,991,167.00	196,981.00	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	189,559.00	313,108.92	0.00	313,108.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education		***************************************		3=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					Approximation of the control of the			
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	125,000.00	36,563.00	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	99,908.53	125,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,100,344.00	4,006,965.92	333,452.53	4,006,965.92	0.00	0.0
OTHER STATE REVENUE						***************************************		
Other State Apportionments								
ROC/P Entitlement						W see	TO BE THE STATE OF	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan						WHEN PARTY AND ADDRESS OF THE PARTY AND ADDRES		
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years Child Nutrition Programs	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00	0.00	0,0
		8550	1,687,950.00	970,040.00	555,362.00	970,040.00	0.00	0.0'
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions		8560	911,813.00	919,725.00	213,344.18	919,725.00	0.00	0.0
Restricted Levies - Other			0.00					
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							and a second	
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	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	282,513.00	1,953,405.00	0.00	1,953,405.00	0,00	0.09
TOTAL, OTHER STATE REVENUE			2,882,276.00	3,843,170.00	768,706.18	3,843,170.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			N 1		100	X=7	V	
Other Local Revenue County and District Taxes							A POPULATION AND A POPU	
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					A CONTRACTOR OF THE CONTRACTOR			
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 Taxes	n-LCFF	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%
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	27,831.28	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	55,585.53	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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						2000		
Plus: Misc Funds Non-LCFF (50%) Adjusti		8691	0.00	0.00	0.00	0,00	0,00	0.0%
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	125,000.00	125,000.00	25,645.76	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 Special Education SELPA Transfers						200		
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	1,045,153.00	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 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	, iii Quilei	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,33	3,570,135.00	3,570,135.00	1,154,215.57	3,570,135.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				V = 1	(=7		
Certificated Teachers' Salaries	1100	21,471,827.00	21,229,128.00	12,378,589.84	21,229,128.00	0.00	0.0
Certificated Pupil Support Salaries	1200	663,842.00	663,842.00	440,825.01	663,842.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	2,295,221.00	2,072,249.00	1,321,003.22	2,072,249.00	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	23,965,219.00	14,140,418.07	23,965,219.00	0,00	0.0
CLASSIFIED SALARIES					20,000,210.00		
Classified Instructional Salaries	2100	2,261,423.00	2,368,006.00	1,381,710.78	2,368,006.00	0.00	0.0
Classified Support Salaries	2200	4,048,182.00	3,823,865.00	2,353,309.49	3,823,865.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,194,203.00	1,109,061.00	620,098.84	1,109,061.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	2,554,952.00	1,837,109.00	1,585,899.02	1,837,109.00	0,00	0.0
Other Classified Salaries	2900	681,913.00	632,481.00	435,670.80	632,481.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		10,740,673.00	9,770,522.00	6,376,688.93	9,770,522.00	0.00	0.09
EMPLOYEE BENEFITS	alia iku ali 60 Mili melan kada aka musu menungan menungan penyay						
STRS	3101-3102	3,927,522.00	5,519,632.00	2,245,863.29	5,519,632.00	0.00	0.0%
PERS	3201-3202	1,781,340.00	1,591,127.00	971,023.67	1,591,127.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	1,115,801.00	1,029,893.00	646,550.87	1,029,893.00	0.00	0.0
Health and Welfare Benefits	3401-3402	4,354,416.00	4,174,722.00	2,518,300.14	4,174,722.00	0.00	0.09
Unemployment Insurance	3501-3502	17,659.00	16,906.00	10,119.89	16,906.00	0.00	0.09
Workers' Compensation	3601-3602	876,455.00	838,768.00	506,047.10	838,768.00	0.00	0.09
OPEB, Allocated	3701-3702	210,000.00	470,127.00	28,643.62	470,127.00	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	88,299.65	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		12,283,193.00	13,641,175.00	7,014,848.23	13,641,175.00	0.00	0.09
BOOKS AND SUPPLIES							
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	1,437.25	7,000.00	0.00	0.0%
Materials and Supplies	4300	3,423,889.00	3,429,150.92	882,504.86	3,429,150.92	0.00	0.0%
Noncapitalized Equipment	4400	109,250.00	112,250.00	45,162.66	112,250.00	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	3,787,348.92	1,504,793.00	3,787,348.92	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES	The Colorest and the Co			The state of the s		as relative for all aboves as	
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	115,500.00	63,636.50	115,500.00	0.00	0.0%
Dues and Memberships	5300	12,100.00	12,100.00	19,165.92	12,100.00	0.00	0.0%
Insurance	5400-5450	350,000.00	350,000.00	467,570.74	350,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,026,000.00	1,026,000.00	865,177.31	1,026,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,537,000.00	1,665,000.00	866,549.30	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 Operating Expenditures	5800	4,096,428.00	3,613,534.00	2,095,968.55	3,613,534.00	0.00	0.00
Communications	5900	126,000.00	126,000.00				0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3300	7,279,128.00	6,999,634.00	56,895.25 4,434,963.57	126,000.00 6,999,634.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource Godes	Oodes	(~)	(6)	()	(0)	(2)	\ <u>\\</u> \\
AN TIAL GOTEAT				A SOCIAL APPROXIMATION				
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	3,062,274.00	455,514.48	3,062,274.00	0.00	0.0
Books and Media for New School Libraries							A CONTRACTOR AND A CONT	
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	360,035.13	375,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			375,000.00	3,437,274.00	815,549.61	3,437,274.00	0.00	0.0
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 Payments to Districts or Charter Schools	•	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7141	250,000.00	0.00 250,000.00	0.00	0.00	0.00	0.0
Payments to JPAs		7142	0.00	250,000.00	0.00	250,000.00	0.00	0.0
Transfers of Pass-Through Revenues		7 143	0.00	0.00	0.00	0.00	0.00	0.
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 6500	7221	0.00	0.00				_
To County Offices	6500	7221	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	6500	1223	0.00	0.00	0.00	0.00	0.00	0.0
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	633,395.88	953,630.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	94,649.98	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		1,203,630.00	1,203,630.00	728,045.86	1,203,630.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT C								
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 IND	DIRECT COSTS	100	(86,000.00)	(86,000.00)	0.00	(86,000.00)	0.00	0.0
OTAL, EXPENDITURES			59,966,653.00	62,718,802.92	35,015,307.27	62,718,802.92	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(4)	(6)	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN			And the state of t				THE PROPERTY OF THE PROPERTY O	
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	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0010	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/ 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 Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources								
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  All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
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		
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	manyophia dana				

San Ysidro Elementary San Diego County

### Second 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	2,171,461.23
Total, Restricted E	Balance	2,175,739.60

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8	8010-8099	48,169,616.00	47,491,080.00	27,354,511.97	47,491,080.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	100,000.00	100,000.00	82,792.78	100,000.00	0.00	0.09
3) Other State Revenue	8	8300-8599	2,374,160.00	1,650,817.00	768,706.18	1,650,817.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	375,000.00	375,000.00	109,062.57	375,000.00	0.00	0.0%
5) TOTAL, REVENUES			51,018,776.00	49,616,897.00	28,315,073.50	49,616,897.00		
B. EXPENDITURES								0000000
1) Certificated Salaries	1	1000-1999	20,555,451.00	19,616,330.00	11,972,223.28	19,616,330.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	7,527,301.00	6,536,167.00	4,482,461.97	6,536,167.00	0.00	0.0%
3) Employee Benefits	5	3000-3999	9,595,887.00	9,282,977.00	5,452,714.88	9,282,977.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	2,784,577.00	2,722,027.00	1,280,097.39	2,722,027.00	0.00	0.0%
5) Services and Other Operating Expenditures	Ę	5000-5999	4,480,350.00	3,699,423.00	2,829,121.66	3,699,423.00	0.00	0.0%
6) Capital Outlay	6	6000-6999	340,000.00	340,000.00	338,020.07	340,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	700,000.00	700,000.00	225,000.00	700,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(276,500.00)	(345,034.00)	0.00	(345,034.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			45,707,066.00	42,551,890.00	26,579,639.25	42,551,890.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,311,710.00	7,065,007.00	1,735,434.25	7,065,007.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	(7,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USI	ES		(7,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(2,007,572.00	(313,475.00)	1,735,434.25	(313,475.00)		
F. FUND BALANCE, RESERVES			THE PROPERTY OF THE PROPERTY O					
Beginning Fund Balance     As of July 1 - Unaudited		9791	5,326,561.90	5,326,561.90	+10°	5,326,561.90	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)			5,326,561.90	5,326,561.90		5,326,561.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
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	5,013,086.90		5,013,086.90		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	13,433.00		13,433.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed 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	3,118,089.07		3,118,089.07		
Litigation	0000	9780		1,000,000.00				
Declining Enrollment	0000	9780		945,017.00		2		
Unanticipated Construction Project Cos	0000	9780		500,000.00				
Unanticipated Special Education Costs	0000	9780		500,000.00				
Litigation	0000	9780				1,000,000.00		
Declining Enrollment	0000	9780				945,017.00		
Unanticipated Construction Project Co:	0000	9780				500,000.00		
Unanticipated Special Education Costs	0000	9780				500,000.00		
e) Unassigned/Unappropriated			Automorphy.			made of the second		
Reserve for Economic Uncertainties		9789	3,269,108.90	1,881,564.00		1,881,564.00		
Unassigned/Unappropriated Amount		9790	0.00	0.83		0.83		

Description Resource Code:	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00003		(6)	<u> </u>	(5)	<u> </u>	
Principal Apportionment							
State Aid - Current Year	8011	24,281,585.00	24,568,543.00	14,286,769.00	24,568,543.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	5,520,460.00	3,337,161.00	2,068,159.00	3,337,161.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	122,069.00	120,725.00	59,001.89	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 Secured Roll Taxes	9044	16 100 177 00	47.040.407.00	0.000.000.04	47.040.407.00		
Unsecured Roll Taxes	8041	16,499,177.00	17,943,187.00	9,620,323.04	17,943,187.00	0.00	0.0%
Prior Years' Taxes	8042	563,455.00	598,126.00	590,844.80	598,126.00	0.00	0.0%
Supplemental Taxes	8043	0.00	(2,379.00)	(4,139.47)	(2,379.00)	0.00	0.0%
••	8044	534,615.00	577,082.00	277,026.12	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	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	648,255.00	447,537.00	456,527.59	447,537.00	0.00	0.0%
Penalties and Interest from 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 (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	27,354,511.97	47,491,080.00	0,00	0.0%
LCFF Transfers							
Unrestricted LCFF						A MARKA CHIL	
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF				PRIOR MADALALAMA			
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 TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		48,169,616.00	47,491,080.00	27,354,511.97	47,491,080.00	0.00	0.0%
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	0.00	0.070
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	0.00	0,078
Title I, Part A, Basic 3010	8290		5.55	9.00	0.00		
Title I, Part D, Local Delinquent	0200						
Programs 3025	8290						
Title II, Part A, Educator Quality 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education			.,			127		
Program	4201	8290				Section 1		
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant				1450				
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	82,792.78	100,000.00	0,00	0.0
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	82,792.78	100,000.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year		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	555,362.00	970,040.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi	als	8560	686,210.00	680,777.00	213,344.18	680,777.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other			3			33,	3.00	<u> </u>
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	0.00
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0,00	0.00	00,0	0.09
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	0000	0030						
Program	6387	8590				K H		
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590					2.0	
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	768,706.18	1,650,817.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			W.y	(3)		(0)	(2)	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	t fri an Tam Time anni Anne anni anni anni anni anni anni anni a	general to the activation and all the second and the state and a find a count of the second of second of the first and the second	de an milleran describe de may area sur de mener à autresser accesser acces anne anter exemblement per e men		0.00	0.00
			0.00	0.00	0.00	0.00	0,00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		ir.
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	27,831.28	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	55,585.53	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f 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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			TO JOHN AMARIA					
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0,00	0.00		
All Other Local Revenue		8699	125,000.00	125,000.00	25,645.76	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 Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments					000			
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			375,000.00	375,000.00	109,062.57	375,000.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	18,371,078.00	17,654,929.00	10,717,802.89	17,654,929.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	253,386.00	253,386.00	150,567.57	253,386.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,930,987.00	1,708,015.00	1,103,852.82	1,708,015.00	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	19,616,330.00	11,972,223.28	19,616,330.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	5,500.00	5,500.00	15,556.48	5,500.00	0.00	0.0%
Classified Support Salaries	2200	3,571,834.00	3,347,517.00	2,070,497.01	3,347,517.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	933,602.00	933,602.00	502,895.08	933,602.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,337,452.00	1,619,609.00	1,457,842.60	1,619,609.00	0.00	0.0%
Other Classified Salaries	2900	678,913.00	629,939.00	435,670.80	629,939.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		7,527,301.00	6,536,167.00	4,482,461.97	6,536,167.00	0.00	0.0%
EMPLOYEE BENEFITS			TO THE PARTY OF TH			to a constant of the constant	
STRS	3101-3102	3,337,360.00	3,258,578.00	1,907,683.05	3,258,578.00	0.00	0.0%
PERS	3201-3202	1,208,236.00	1,018,023.00	655,487.37	1,018,023.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	850,803.00	764,895.00	475,708.50	764,895.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	3,275,450.00	3,095,756.00	1,884,219.45	3,095,756.00	0.00	0.0%
Unemployment Insurance	3501-3502	14,007.00	13,254.00	8,089.97	13,254.00	0.00	0.0%
Workers' Compensation	3601-3602	700,031.00	662,344.00	404,583.27	662,344.00	0,00	0.0%
OPEB, Allocated	3701-3702	210,000.00	470,127.00	28,643.62	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	88,299.65	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		9,595,887.00	9,282,977.00	5,452,714.88	9,282,977.00	0.00	0.0%
BOOKS AND SUPPLIES							
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	1,437.25	0.00	0.00	0.0%
Materials and Supplies	4300	2,700,327.00	2,634,777.00	658,470.48	2,634,777.00	0.00	0.0%
Noncapitalized Equipment	4400	84,250.00	87,250.00	44,501.43	87,250.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES	***************************************	2,784,577.00	2,722,027.00	1,280,097.39	2,722,027.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5100	0.00	0.00	0.00	0.00	0.00	0.0%
	5200	47,500.00	47,900.00	31,547.12	47,900.00	0.00	0.0%
Dues and Memberships	5300	9,500.00	9,500.00	19,015.92	9,500.00	0.00	0.0%
Insurance	5400-5450	350,000.00	350,000.00	467,570.74	350,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,026,000.00	1,026,000.00	865,177.31	1,026,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	957,000.00	957,000.00	704,898.37	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 Professional/Consulting Services and	5750	14,500.00	14,500.00	0.00	14,500.00	0.00	0.0%
Operating Expenditures	5800	1,949,850.00	1,168,523.00	684,239.65	1,168,523.00	0.00	0.0%
Communications	5900	126,000.00	126,000.00	56,672.55	126,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,480,350.00	3,699,423.00	2,829,121.66	3,699,423.00	0.00	0.0%

Description Resource	Object c Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		\(\sigma\)	(5)	(0)	ΙΟ/	(=)	
				петтонована			
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	340,000.00	340,000.00	338,020.07	340,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	3333	340,000.00	340,000.00	338,020.07	340,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.10,000.00	555,525.51	0.10,000.00		
Tuition						The state of the s	
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	7 100	0.00	J.30	0.00		0.00	0.07
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 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 Apportionments To Districts or Charter Schools 650	0 7221						
To County Offices 650	0 7222						
To JPAs 650	0 7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 636	0 7221						
To County Offices 636							
To JPAs 636	0 7223						
Other Transfers of Apportionments All Otl	ner 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	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 Indirect C	osts)	700,000.00	700,000.00	225,000.00	700,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
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 INDIRECT CO	OSTS	(276,500.00)	(345,034.00)	0.00	(345,034.00)	0.00	0.0%
OTAL, EXPENDITURES		45,707,066.00	42,551,890.00	26,579,639.25	42,551,890.00	0.00	0.0%

Description Reso		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				(2)			<u> </u>	
INTERFUND TRANSFERS IN				111111111111111111111111111111111111111	7		And and a second a	
From: Special Reserve Fund	89	912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	80	914	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	76	811	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	76	312	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	76	613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	76	316	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	76	19	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						A B A A A A A A A A A A A A A A A A A A		
SOURCES								
State Apportionments Emergency Apportionments	89	31	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-			ALL COLOR			Add document		
Purchase of Land/Buildings	89	53	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	89	65	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		<b>-</b> .				2000		
of Participation  Proceeds from Capital Leases	89	72	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	89		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	89		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	76	51	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	76		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	89	80	(7,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)	0.00	0.0%
Contributions from Restricted Revenues	89	90	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)		The state of the s	(7,319,282.00)	(7,378,482.00)	0.00	(7 378 482 00)	0.00	0.004
(u v · 0 - u · 6)	***************************************		(1,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)	0.00	0.0

Description Re	Object esource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		9000000070000A A A A A A A					O Company
1) LCFF Sources	8010-809	99 227,843.00	227,843.00	75,898.00	227,843.00	0.00	0.0%
2) Federal Revenue	8100-829	3,000,344.00	3,906,965.92	250,659.75	3,906,965.92	0.00	0.0%
3) Other State Revenue	8300-859	99 508,116.00	2,192,353.00	0.00	2,192,353.00	0.00	0.0%
4) Other Local Revenue	8600-879	3,195,135.00	3,195,135.00	1,045,153.00	3,195,135.00	0.00	0.0%
5) TOTAL, REVENUES		6,931,438.00	9,522,296.92	1,371,710.75	9,522,296.92		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	3,875,439.00	4,348,889.00	2,168,194.79	4,348,889.00	0.00	0.0%
2) Classified Salaries	2000-299	9 3,213,372.00	3,234,355.00	1,894,226.96	3,234,355.00	0.00	0.0%
3) Employee Benefits	3000-399	9 2,687,306.00	4,358,198.00	1,562,133.35	4,358,198.00	0.00	0.0%
4) Books and Supplies	4000-499	99 955,562.00	1,065,321.92	224,695.61	1,065,321.92	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 2,798,778.00	3,300,211.00	1,605,841.91	3,300,211.00	0.00	0.0%
6) Capital Outlay	6000-699	9 35,000.00	3,097,274.00	477,529.54	3,097,274.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	1	503,630.00	503,045.86	503,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 190,500.00	259,034.00	0.00	259,034.00	0.00	0.0%
9) TOTAL, EXPENDITURES		14,259,587.00	20,166,912.92	8,435,668.02	20,166,912.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,328,149.00)	(10,644,616.00)	(7,063,957.27)	(10,644,616.00)		
D. OTHER FINANCING SOURCES/USES				THE PARTY OF THE P			
Interfund Transfers     a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 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 Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,867.00)	(3,266,134.00)	(7,063,957.27)	(3,266,134.00)		
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	2,175,739.60		2,175,739.60		
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	2,175,739.60		2,175,739.60		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								

0.00

0.00

0.00

0.00

0.00

0.00

9789

9790

Reserve for Economic Uncertainties

Unassigned/Unappropriated Amount

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		<u> </u>				127	.,,
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0,00	5.4	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0,00	0.00		
Community Redevelopment Funds	0040	0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0,00	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF		100	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	18	
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF				route attention	All and a second		
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	75,898.00	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 FEDERAL REVENUE		227,843.00	227,843.00	75,898.00	227,843.00	0.00	0.0%
EDERAL REVENUE			-	in Commerce and			
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	243,623.00	0.00	243,623.00	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		
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	196,981.00	1,991,167.00	0.00	0.0%
Title I, Part D, Local Delinquent		The second second				MAN PPO ACCORDED	
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	189,559.00	313,108.92	0.00	313,108.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	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
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	125,000.00	36,563.00	125,000.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	25,000.00	25,000.00	17,115.75	25,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE		***************************************	3,000,344.00	3,906,965.92	250,659.75	3,906,965.92	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments					and the second			
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0,00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year		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			1					
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0.00	0.00	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	1,953,405.00	0.00	1,953,405.00	0.00	0.09
			508,116.00	2,192,353.00	0.00	2,192,353.00		0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				1-1		(=)	(-)	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		8010	0.00	0.00	0.00	0,00	0.00	0.09
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		9625	450,000,00	450,000,00	0.00			
•	1.055	8625	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Penalties and Interest from Delinquent No Taxes	on-LCFF	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0,00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0,00		
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	0.0%
Interagency Services		8677	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								
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 Special Education SELPA Transfers			and the state of t					
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	1,045,153.00	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			
From County Offices	6360	8792	0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793			0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	0300	0133	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5.55	3,195,135.00	3,195,135.00	1,045,153.00	3,195,135.00	0.00	0.0%
			=,100,100.00	2,,00,,00.00	.,070,100.00	0,100,100.00	0.00	U.U 70

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		1. 3	- I and a second	\	177	χ=1	Sin_for
Certificated Teachers' Salaries	1100	3,100,749.00	3,574,199.00	1,660,786.95	3,574,199.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	410,456.00	410,456.00	290,257.44	410,456.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	364,234.00	364,234.00	217,150.40	364,234.00	0.00	0.0%
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	2,168,194.79	4,348,889.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,255,923.00	2,362,506.00	1,366,154.30	2,362,506.00	0.00	0.0%
Classified Support Salaries	2200	476,348.00	476,348.00	282,812.48	476,348.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	260,601.00	175,459.00	117,203.76	175,459.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	217,500.00	217,500.00	128,056.42	217,500.00	0.00	0.0%
Other Classified Salaries	2900	3,000.00	2,542.00	0.00	2,542.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,213,372.00	3,234,355.00	1,894,226.96	3,234,355.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	590,162.00	2,261,054.00	338,180.24	2,261,054.00	0.00	0.0%
PERS	3201-3202	573,104.00	573,104.00	315,536.30	573,104.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	264,998.00	264,998.00	170,842.37	264,998.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,078,966.00	1,078,966.00	634,080.69	1,078,966.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,652.00	3,652.00	2,029.92	3,652.00	0.00	0.0%
Workers' Compensation	3601-3602	176,424.00	176,424.00	101,463.83	176,424.00	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		2,687,306.00	4,358,198.00	1,562,133.35	4,358,198.00	0.00	0.0%
BOOKS AND SUPPLIES							
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	0.0%
Materials and Supplies	4300	723,562.00	794,373.92	224,034.38	794,373.92	0.00	0.0%
Noncapitalized Equipment	4400	25,000.00	25,000.00	661.23	25,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		955,562.00	1,065,321.92	224,695.61	1,065,321.92	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						or extra consistence	
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	32,089.38	67,600.00	0.00	0.0%
Dues and Memberships	5300	2,600.00	2,600.00	150.00	2,600.00	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	580,000.00	708,000.00	161,650.93	708,000.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and							**************************************
Operating Expenditures	5800	2,146,578.00	2,445,011.00	1,411,728.90	2,445,011.00	0.00	0.0%
Communications	5900	0.00	0.00	222.70	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,798,778.00	3,300,211.00	1,605,841.91	3,300,211.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					<b>\</b> -	.1=7	1-1	
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	3,062,274.00	455,514.48	3,062,274.00	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	35,000.00	35,000.00	22.015.06	35,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			35,000.00	3,097,274.00	477,529.54	3,097,274.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indirec	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	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
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 To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 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	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		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	0.09
Debt Service Debt Service - Interest		7438	253,630.00	253,630.00	408,395.88	253,630.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	94,649.98	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		503,630.00	503,630.00	503,045.86	503,630.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS				WY YEST OF THE ALL ALL ALL ALL ALL ALL ALL ALL ALL AL			
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		190,500.00	259,034.00	0.00	259,034.00	0,00	0.0%
OTAL, EXPENDITURES		THE PROPERTY OF A PARKAGE	14,259,587.00	20,166,912.92	8,435,668.02	20,166,912.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	resource oodes	Codes	Ψ	(6)	(0)	(0)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN							***************************************	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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					A control of the cont			
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/ 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		
Proceeds						namanin (miner ex-		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates						MATTER PROPERTY AND ASSESSMENT AS		
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 (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
		***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
USES					-	Probation		
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				A SA AMARIAN AND AND AND AND AND AND AND AND AND A				
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)			7,319,282.00	7,378,482.00	0.00	7,378,482.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,397,459.00	47,718,923.00	27,430,409.97	47,718,923.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,100,344.00	4,006,965.92	333,452.53	4,006,965.92	0.00	0.0%
3) Other State Revenue		8300-8599	2,882,276.00	3,843,170.00	768,706.18	3,843,170.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,570,135.00	3,570,135.00	1,154,215.57	3,570,135.00	0.00	0.0%
5) TOTAL, REVENUES			57,950,214.00	59,139,193.92	29,686,784.25	59,139,193.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,430,890.00	23,965,219.00	14,140,418.07	23,965,219.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,740,673.00	9,770,522.00	6,376,688.93	9,770,522.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,283,193.00	13,641,175.00	7,014,848.23	13,641,175.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,740,139.00	3,787,348.92	1,504,793.00	3,787,348.92	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,279,128.00	6,999,634.00	4,434,963.57	6,999,634.00	0.00	0.0%
6) Capital Outlay		6000-6999	375,000.00	3,437,274.00	815,549.61	3,437,274.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,203,630.00	1,203,630.00	728,045.86	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	62,718,802.92	35,015,307.27	62,718,802.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,016,439.00)	(3,579,609.00)	(5,328,523.02)	(3,579,609.00)		
D. OTHER FINANCING SOURCES/USES							10 m	
Interfund Transfers     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	To an account	0.00	0,00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2.040.400.00)	(0.570.000.00)	(5.000.500.00)	(0.570.000.00)		
F. FUND BALANCE, RESERVES			(2,016,439.00)	(3,579,609.00)	(5,328,523.02)	(3,579,609.00)		All we will think to
·								
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		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	1		10,768,435.50	10,768,435.50		10,768,435.50		
2) Ending Balance, June 30 (E + F1e)			8,751,996.50	7,188,826.50		7,188,826.50		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	13,433.00		13,433.00		
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	2,175,739.60		2,175,739.60		
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	3,118,089.07	10.	3,118,089.07		
Litigation	0000	9780		1,000,000.00				
Declining Enrollment	0000	9780		945,017.00				
Unanticipated Construction Project Cos	0000	9780		500,000.00				
Unanticipated Special Education Costs	0000	9780		500,000.00				
Litigation	0000	9780				1,000,000.00		
Declining Enrollment	0000	9780	Omerata and a			945,017.00		
Unanticipated Construction Project Cos	0000	9780				500,000.00		
Unanticipated Special Education Costs	0000	9780				500,000.00		
e) Unassigned/Unappropriated						10.00 (10		
Reserve for Economic Uncertainties		9789	3,269,108.90	1,881,564.00		1,881,564.00		
Unassigned/Unappropriated Amount		9790	0.00	0.83		0.83		

		Revenues,	Expenditures, and Cl	hanges in Fund Balan	ce		····	
Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES					X-1	<u> </u>	1	
Principal Apportionment							no parameter de la companya de la dela companya de la dela companya de la company	
State Aid - Current Year		8011	24,281,585.00	24,568,543.00	14,286,769.00	24,568,543.00	0.00	0.0%
Education Protection Account State Aid - Current	: Year	8012	5,520,460.00	3,337,161.00	2,068,159.00	3,337,161.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	122,069.00	120,725.00	59,001.89	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								at and and another about all and all another annual and
Secured Roll Taxes		8041	16,499,177.00	17,943,187.00	9,620,323.04	17,943,187.00	0.00	0.0%
Unsecured Roll Taxes		8042	563,455.00	598,126.00	590,844.80	598,126.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(2,379.00)	(4,139.47)	(2,379.00)	0.00	0.0%
Supplemental Taxes		8044	534,615.00	577,082.00	277,026.12	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	0.0%
Community Redevelopment Funds			3.00	(00,002.00)	0.00	(00,002.00)	0.00	0,07
(SB 617/699/1992)		8047	648,255.00	447,537.00	456,527.59	447,537.00	0.00	0.0%
Penalties and Interest from 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	0.00
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			48,169,616.00	47,491,080.00	27,354,511.97	47,491,080.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	2.20
All Other LCFF	0000	0091	0.00	0.00	0.00	0.00	0.00	0.0%
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 T	axes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	227,843.00	227,843.00	75,898.00	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	27,430,409.97	47,718,923.00	0.00	0.0%
EDERAL REVENUE			000000000000000000000000000000000000000				any on the same of	
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	243,623.00	0.00	243,623.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0,00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,388,828.00	1,991,167.00	196,981.00	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	189,559.00	313,108.92	0.00	313,108.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education			V.7	\		(2)		<u>v.</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					AMPLICATION	THE OWNER WAS ASSAULT.	1	
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	125,000.00	36,563.00	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	99,908.53	125,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,100,344.00	4,006,965.92	333,452.53	4,006,965.92	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments			THE PROPERTY OF THE PROPERTY O					
ROC/P Entitlement						WHITEVORES AND		
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0.00
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	7 0 0	8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	1,687,950.00	970,040.00	555,362.00	970,040.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	911,813.00	919,725.00	213,344.18	919,725.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other			3 1 10.00	313,723.33	210,044.10	313,723.30	0.00	0.0
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0,00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00		
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		
Quality Education Investment Act	7400	8590	0.00	0.00	0,00		0.00	0.09
All Other State Revenue	All Other	8590	282,513.00			0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	All Odle	0030	2,882,276.00	1,953,405.00 3,843,170.00	768,706.18	1,953,405.00 3,843,170.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Coues	(A)	(6)	(0)	U	(c)	<u>\.</u>
omen eggne nevenge				0.00			manua Antonia sa mana mana mana mana mana mana mana	
Other Local Revenue County and District Taxes					100		ALDOOMAD COMMANDA COM	
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					and the second s			
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 Nor	n-LCFF				HIPWOWANA			
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%
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	27,831.28	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	55,585.53	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	i mvestments	0002	0.00	3.00	0,00	0.00	0.00	0.070
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						1 P P P P P P P P P P P P P P P P P P P		
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	125,000.00	125,000.00	25,645.76	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						WAS COMMON TO SERVICE OF THE SERVICE		
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	1,045,153.00	2,085,135.00	0.00	0.0%
From JPAs	6500	8793	2,083,133.00	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 Other Transfers of Appartianments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0,0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,570,135.00	3,570,135.00	1,154,215.57	3,570,135.00	0.00	0.0%
				1				
TOTAL, REVENUES			57,950,214.00	59,139,193.92	29,686,784.25	59,139,193.92	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				No.	12/		<u></u>
Certificated Teachers' Salaries	1100	21,471,827.00	21,229,128.00	12,378,589.84	21,229,128.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	663,842.00	663,842.00	440,825.01	663,842.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,295,221.00	2,072,249.00	1,321,003.22	2,072,249.00	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	23,965,219.00	14,140,418.07	23,965,219.00	0.00	0.0%
CLASSIFIED SALARIES				Occommenda			
Classified Instructional Salaries	2100	2,261,423.00	2,368,006.00	1,381,710.78	2,368,006.00	0.00	0.0%
Classified Support Salaries	2200	4,048,182.00	3,823,865.00	2,353,309.49	3,823,865.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,194,203.00	1,109,061.00	620,098.84	1,109,061.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,554,952.00	1,837,109.00	1,585,899.02	1,837,109.00	0.00	0.0%
Other Classified Salaries	2900	681,913.00	632,481.00	435,670.80	632,481.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		10,740,673.00	9,770,522.00	6,376,688.93	9,770,522.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	2404 0400	0.007.500.00	5 5 4 2 2 2 2 2 2				
PERS	3101-3102	3,927,522.00	5,519,632.00	2,245,863.29	5,519,632.00	0.00	0.0%
	3201-3202	1,781,340.00	1,591,127.00	971,023.67	1,591,127.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,115,801.00	1,029,893.00	646,550.87	1,029,893.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	4,354,416.00	4,174,722.00	2,518,300.14	4,174,722.00	0.00	0.0%
Unemployment insurance	3501-3502	17,659.00	16,906.00	10,119.89	16,906.00	0.00	0.0%
Workers' Compensation	3601-3602	876,455.00	838,768.00	506,047.10	838,768.00	0.00	0.0%
OPEB, Allocated	3701-3702	210,000.00	470,127.00	28,643.62	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	88,299.65	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		12,283,193.00	13,641,175.00	7,014,848.23	13,641,175.00	0.00	0.0%
BOOKS AND SUPPLIES		NA W WWW. And	The state of the s		norm voters in account		
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	1,437.25	7,000.00	0.00	0.0%
Materials and Supplies	4300	3,423,889.00	3,429,150.92	882,504.86	3,429,150.92	0.00	0.0%
Noncapitalized Equipment	4400	109,250.00	112,250.00	45,162.66	112,250.00	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	3,787,348.92	1,504,793.00	3,787,348.92	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	115,500.00	63,636.50	115,500.00	0.00	0.0%
Dues and Memberships	5300	12,100.00	12,100.00	19,165.92	12,100.00	0.00	0.0%
Insurance	5400-5450	350,000.00	350,000,00	467,570.74	350,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,026,000.00	1,026,000.00	865,177.31	1,026,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,537,000.00	1,665,000,00	866,549.30	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	2.00	.0,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Operating Expenditures	5800	4,096,428.00	3,613,534.00	2,095,968.55	3,613,534.00	0.00	0.0%
Communications	5900	126,000.00	126,000.00	56,895.25	126,000,00	0.00	0.0%
TOTAL, SERVICES AND OTHER			оттольного				
OPERATING EXPENDITURES		7,279,128.00	6,999,634.00	4,434,963.57	6,999,634.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource Godes	00403	10)	(5)			(-)	(r)
				WATER PROPERTY.	and a second sec			
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	3,062,274.00	455,514.48	3,062,274.00	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	375,000.00	375,000.00	360.035.13	375,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	
TOTAL, CAPITAL OUTLAY		0300	375,000.00	3,437,274.00	815,549.61	3,437,274.00		0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		373,000.00	3,437,274,00	610,049.61	3,437,274.00	0.00	0.0
Tuition							000000000000000000000000000000000000000	
Tuition for Instruction Under Interdistrict							Personal	
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	<b>;</b>	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						0.00	0.00	
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 6500	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00		0.00	0.0
ROC/P Transfers of Apportionments	0300	1225	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Debt Service Debt Service - Interest		7438	953,630.00	953,630.00	633,395.88	953,630.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	94,649.98	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		1,203,630.00	1,203,630.00	728,045.86	1,203,630.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							1.75.4
Transfers of Indirect Costs		7310	0.00	0,00	0.00	0.00		12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
Transfers of Indirect Costs - Interfund		7350	(86,000.00)	(86,000.00)	0.00	(86,000.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(86,000.00)	(86,000.00)	0.00	(86,000.00)	0.00	0.0%
OTAL, EXPENDITURES			59,966,653.00	62,718,802.92	35,015,307.27	62,718,802.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Godes	Oodes	\	(5)	(0)	( <u>U</u> )	(5)	
INTERFUND TRANSFERS IN							enchargement of the second	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and						000		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	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/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.09
Proceeds						1		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources			And the second s			Model		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
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			00/00/00	400.00		OPPINE ALSO A PROMISE		
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	0.09
(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		
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%
OTAL, OTHER FINANCING SOURCES/USES				_				
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary San Diego County

### Second 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	2,171,461.23
Total, Restricted E	Balance	2,175,739.60

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							W.	
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	313,956.00	114,874.35	313,956.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,185,362.00	1,342,773.00	320,023.00	1,342,773.00	0.00	0.0%
4) Other Local Revenue		8600-8799	145,282.00	140,673.80	2,430.00	140,673.80	0.00	0.0%
5) TOTAL, REVENUES	36000000000000000000000000000000000000		1,568,884.00	1,797,402.80	437,327.35	1,797,402.80		
B. EXPENDITURES								
			•					
1) Certificated Salaries		1000-1999	615,055.00	615,555.00	339,926.36	615,555.00	0.00	0.0%
2) Classified Salaries		2000-2999	451,399.00	475,364.00	282,121.61	475,364.00	0.00	0.0%
3) Employee Benefits		3000-3999	280,275.00	298,175.00	164,168.25	298,175.00	0.00	0.0%
4) Books and Supplies		4000-4999	108,947.00	325,333.80	17,505.44	325,333.80	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	46,975.00	46,975.00	475.49	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, 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	1,797,402.80	804,197.15	1,797,402.80		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	VALUE OF THE PARTY		30,233.00	0.00	(366,869.80)	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		30,233.00	0.00	(366,869,80)	0.00		***************************************
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				15			
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	0.0%
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	144,874.42		144,874.42		
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						
·	9713	0.00	0.00		0,00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	175,107.42	144,874.42		144,874.42		
Stabilization Arrangements	9750	0.00	0.00		0.00		4.90
Other Committments	ļ						
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	238,240.00	313,956.00	114,874.35	313,956.00	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	313,956.00	114,874.35	313,956.00	0.00	0.0%
OTHER STATE REVENUE						1		
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	1,342,773.00	320,023.00	1,342,773.00	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	1,342,773.00	320,023.00	1,342,773.00	0.00	0.0%
OTHER LOCAL REVENUE				**************************************				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	2,430.00	1,500.00	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				3.00	0.00	0.00	0.00	0.070
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	115,798.00	111,189,80	0.00	111,189.80	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	140,673.80	2,430.00	140,673.80	0.00	0.0%
TOTAL, REVENUES			1,568,884.00	1,797,402.80	437,327.35	1,797,402.80		1

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Nesource oddes Object oddes	<u> </u>	10/		101	151	(
Certificated Teachers' Salaries	1100	465,760.00	466,260.00	259,384.50	466,260.00	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	80,541.86	149,295.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		615,055.00	615,555.00	339,926.36	615,555.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	289,522.00	295,187.00	182,494.63	295,187.00	0.00	0.0%
Classified Support Salaries	2200	97,233.00	115,533.00	61,821.05	115,533.00	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	36,032.41	61,603.00	0.00	0.0%
Other Classified Salaries	2900	3,041.00	3,041.00	1,773.52	3,041.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		451,399.00	475,364.00	282,121.61	475,364.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	89,548.00	91,048.00	51,225.14	91,048.00	0.00	0.0%
PERS	3201-3202	34,442.00	45,242.00	26,854.58	45,242.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	29,124.00	34,224.00	19,567.45	34,224.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	101,700.00	101,700.00	50,728.72	101,700.00	0.00	0.0%
Unemployment Insurance	3501-3502	243.00	243.00	310.07	243.00	0.00	0.0%
Workers' Compensation	3601-3602	25,218.00	25,718.00	15,482.29	25,718.00	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	298,175.00	164,168.25	298,175.00	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	321,058.80	17,505.44	321,058.80	0.00	0.0%
Noncapitalized Equipment	4400	3,275.00	4,275.00	0.00	4,275.00	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	325,333.80	17,505.44	325,333.80	0.00	0.0%

<u>Description</u> Re	source Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	66.64	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 Operating Expenditures	5800	39,775.00	39,775.00	363.00	39,775.00	0.00	0.0%
Communications	5900	200.00	200.00	45.85	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	46,975.00	46,975.00	475.49	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 Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							TATOOREA TATOOREA
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 COSTS		36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
TOTAL, EXPENDITURES		1,538,651.00	1,797,402.80	804,197.15	1,797,402.80		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		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  Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	-	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Ysidro Elementary San Diego County

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

37 68379 0000000 Form 12I

Printed: 3/11/2019 10:33 AM

Resource	Description	2018/19 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	144,874.42
Total, Restr	icted Balance	144,874.42

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,464,029.00	2,181,829.00	760,673.12	2,181,829.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	53,286.89	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	32,000.00	8,000.00	1,706.81	8,000.00	0.00	0.0%
5) TOTAL, REVENUES		2,496,029.00	2,189,829.00	815,666.82	2,189,829.00		
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	592,162.69	953,913.00	0,00	0.0%
3) Employee Benefits	3000-3999	408,269.00	408,269.00	216,581.73	408,269.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,033,500.00	687,647.00	538,518.18	687,647.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	65,000.00	65,000.00	68,841.91	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	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	1,416,104.51	2,189,829.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)							
D. OTHER FINANCING SOURCES/USES		(39,653.00)	0.00	(600,437.69)	0.00		
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%
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 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(39,653.00)	0.00	(600,437.69)	0.00		
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	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		30,322.21	30,322.21		30,322.21		1
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
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)	30,322.21		30,322.21		
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 c) Committed	9740	306,200.00	30,322.21		30,322.21		
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		
Unassigned/Unappropriated     Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(315,530.79)	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,464,029.00	2,181,829.00	760,673.12	2,181,829.00	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	2,181,829.00	760,673.12	2,181,829.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	53,286.89	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	53,286.89	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	0.00
Food Service Sales		8634	30,000,00	6,000.00	604.50			0.0%
Leases and Rentals		8650	0.00			6,000.00	0.00	0.0%
Interest		8660		0.00	0.00	0.00	0.00	0.0%
		· [	2,000.00	2,000.00	1,102.31	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								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,000.00	8,000.00	1,706.81	8,000.00	0.00	0.0%
TOTAL, REVENUES			2,496,029.00	2,189,829.00	815,666.82	2,189,829.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			TO COLOR OF THE STATE OF THE ST				
Classified Support Salaries	2200	786,055.00	786,055.00	496,134.24	786,055.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	117,823.00	117,823.00	67,587.96	117,823.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	50,035.00	50,035.00	28,440.49	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	592,162.69	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	74,770.58	153,330.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	71,076.00	71,076.00	38,435.92	71,076.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	161,500.00	161,500.00	88,274.99	161,500.00	0.00	0.0%
Unemployment insurance	3501-3502	440.00	440.00	296.11	440.00	0.00	0.0%
Workers' Compensation	3601-3602	21,923.00	21,923.00	14,804.13	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	216,581.73	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	46,171.50	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	490,544.35	654,147.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,033,500.00	687,647.00	538,518.18	687,647.00	0.00	0.0%

Description Resource C	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	228.92	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	66,849.83	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 Operating Expenditures	5800	11,000.00	11,000.00	1,540.60	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	68,841.91	65,000.00	0.00	0.0%
CAPITAL OUTLAY							ng Academa
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)							
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	1,416,104.51	2,189,829.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
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					The state of the s		
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0%
			and the second s				
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	:	0.00	0.00	0.00	0.00		

#### Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

San Ysidro Elementary San Diego County 37 68379 0000000 Form 13I

Printed: 3/11/2019 10:33 AM

		2018/19
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	6,322.21
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	24,000.00
Total, Restr	icted Balance	30,322.21

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	218.25	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	218.25	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%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	963.20	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(744.95)	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	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	3.00	3.376

### 2018-19 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(744.95)	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	0.0%
c) As of July 1 - Audited (F1a + F1b)		4,635.54	4,635.54		4,635.54		1240,473
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		4,635.54	4,635.54	43.216	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		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed	9740	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		

### 2018-19 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 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						THE PROPERTY OF THE PROPERTY O	
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0,00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631						
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	29.28	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%
Other Local Revenue	3302	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Local Revenue	8699	0.00	0.00	188.97	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	-100	0.00	0.00	218.25	0.00	0.00	0.0%
OTAL, REVENUES		0.00	0.00	218.25	0.00	5.50	0.070

### 2018-19 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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							
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 Improvement	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	rures	0.00	0.00	963.20	0.00	0.00	0.0%

# 2018-19 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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				одиничения. Статова				
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	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	963.20	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	1030dide oodes	Object codes		(6)	and the second s	· · · · · · · · · · · · · · · · · · ·	\C/	(-)
INTERFUND TRANSFERS IN								PANISTRA DE LA CALLADA DE LA C
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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 of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		7						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

### Second 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, Restricte	ed Balance	4,635.54

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<u>Description</u> Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			FT				
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	390,042.11	300,000.00	0.00	0.0%
5) TOTAL, REVENUES		300,000.00	300,000.00	390,042.11	300,000.00		
B. EXPENDITURES							
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	19,092.81	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	58,621.22	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	200,000.00	200,000.00	1,088,029.47	200,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		200,000.00	200,000.00	1,165,743.50	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		100,000.00	100,000.00	(775,701.39)	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%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		100,000.00	100,000.00	(775,701.39)	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	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
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     c) Committed	9740	1,858,744.04	1,858,744.04	-	1,858,744.04		
Stabilization Arrangements	9750				1 a 75 de		
Stabilization Attaingements	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	1994	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE						:	
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0,00	0.00	0.00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	9,018.85	0.00	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		:					
Mitigation/Developer Fees	8681	300,000.00	300,000.00	381,023.26	300,000.00	0.00	0.0%
Other Local Revenue			AND THE PROPERTY OF THE PROPER				
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	390,042.11	300,000.00	0.00	0.0%
TOTAL, REVENUES		300,000.00	300,000.00	390,042.11	300,000.00		

Description	Parauras Cada	Ohioot Co-2.	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(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								
(lba) (f. 4.0 and 4.0 day)								
Classified Support Salaries		2200 2300	0.00	0.00	0.00		0.00	0.0%
Classified Supervisors' and Administrators' Salaries  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	0.0%
TOTAL, CLASSIFIED SALARIES		2900	0.00					0.0%
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
LINFLOTEE 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								
A								
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  Noncapitalized Equipment		4300	0.00	0.00	1,431.94	0.00	0.00	0.0%
		4400	0.00	0.00	17,660.87	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	19,092.81	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		E100	0.00	0.00	0.00			
Subagreements for Services  Travel and Conferences		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5400-5450 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	<b>.</b>	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	0.0%
Professional/Consulting Services and		3/30	0.00	0.00	0.00	0.00	0,00	0.0%
Operating Expenditures		5800	0.00	0.00	58,621.22	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	URES		0.00	0.00	58,621.22	0.00	0.00	0.0%

<u>Description</u> Resc	urce Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	200,000.00	200,000.00	1,088,029.47	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	1,088,029.47	200,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out						The state of the s	
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		200,000.00	200,000.00	1,165,743,50	200,000.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		Y X		101	107	15/	V: 1
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		The state of the s	5000 F				
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			0.00		0,00	0.00	0.070
SOURCES							
Proceeds Proceeds from Sale/Lease-							
Purchase of Land/Buildings Other Sources	8953	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%
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 (a - b + c - d + e)		0.00	0.00	0.00	0.00	•	

# Second 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, Restricte	ed Balance	1,858,744.04

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	500.00	500.00	168.51	500.00	0.00	0.0%
5) TOTAL, REVENUES		500.00	500.00	168.51	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, 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	168.51	500.00		
D. OTHER FINANCING SOURCES/USES			333.00		330.30		
Interfund Transfers     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 Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			500.00	500.00	168.51	500.00		rijust laadagest.
F. FUND BALANCE, RESERVES		:		***************************************				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	97	791	80,686.31	80,686,31		80,686.31	0.00	0.09
b) Audit Adjustments	97	793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			80,686.31	80,686.31		80,686.31	3.4	
d) Other Restatements	97	795	0.00	0.00		0.00	0.00	0.09
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	97	711	0.00	0.00		0.00		
Stores	97	712	0.00	0.00		0.00		
Prepaid Items	97	713	0.00	0.00		0.00		
All Others	97	719	0.00	0.00		0.00		
b) Legally Restricted Balance	97	740	81,186.31	81,186.31		81,186.31		
c) Committed		3						
Stabilization Arrangements	97	750	0.00	0.00	L	0.00		
Other Commitments	97	760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated	97	780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	97	789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 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	0.00	0.0%
Interest		8660	500.00	500.00	168.51	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	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	168.51	500.00	0,00	0.0%
OTAL, REVENUES			500.00	500.00	168,51	500.00		

	**************************************			Board Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (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		3101-3102	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 Improvemen	ts	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	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 EXPENDIT	TURES	***************************************	0.00	0.00	0.00	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	7,03001100	Object Ocaes	······································		(0)	· · · · · · · · · · · · · · · · · · ·	reconsission and the Landson and the second	J-1
INTERFUND TRANSFERS IN						1		
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							71.7.	
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
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- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			7173		0.00	0.00	0.00	0.07
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		2074						
Proceeds from Capital Leases		8971	0.00	0,00	0.00	0.00	0.00	0.0%
		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	200	0.44			
All Other Financing Uses		7699		0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7099	0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS			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		Á	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

37 68379 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	2,588,742.00	2,588,742.00	2,130,074.44	2,588,742.00	0.00	0.0%
5) TOTAL, REVENUES		2,588,742.00	2,588,742.00	2,130,074.44	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	40,000.00	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, 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	1,924,053.13	1,508,811.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,572,742.00	1,079,931.00	206,021.31	1,079,931.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     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%
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		(2,581,742.00)	(2,581,742.00)	0.00	(2,581,742.00)		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(9,000.00)	(1,501,811.00)	206,021.31	(1,501,811.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,599,138.90	2,599,138.90		2,599,138.90	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)		2,599,138.90	2,599,138.90		2,599,138.90		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
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		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	15	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	2,590,138.90	1,097,327.90		1,097,327.90		
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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	2,581,742.00	2,581,742.00	1,616,846.05	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 Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	9,748.80	7,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	503,479.59	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	2,130,074.44	2,588,742.00	0,00	0.0%
TOTAL, REVENUES			2,588,742.00	2,588,742.00	2,130,074.44	2,588,742.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
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	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
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 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 Operating Expenditures	5800	16,000.00	16,000.00	40,000.00	16,000.00	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	16,000.00	16,000.00	40,000.00	16,000.00	0.00	0.0%

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

Description f	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				Vanish				
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							And the second s	
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 Indirect Co	osts)		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	1,924,053.13	1,508,811.00	- 0.00	0.0%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Nesource Codes Object Codes	L. VAL	18/	W. C.	(5)	(E)	\F)
INTERFUND TRANSFERS						r	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
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		2,361,742.00	2,301,742.00	0.00	2,561,742.00	0.00	0.076
SOURCES							
Proceeds 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		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			
1971 GINE, CONTINUES HONG		U.00		verses vint que esta traine 6.04 to <b>U. UU</b>	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)		

# Second 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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) 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, 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 - B9)		(2,581,742.00)	(2,581,742.00)	0.00	(2,581,742.00)		
D. OTHER FINANCING SOURCES/USES							
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     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	10 4-150	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	0.00	0.00	100 mm	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	0.00	0.00		0.00	e de la caption communication de la Communication	
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0,00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	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 .		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies				Į.		To the state of th	TO THE PERSON NAMED IN COLUMN
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%
Non-Ad Valorem Taxes							
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	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%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	1,416,742.00	1,416,742.00	0.00	1,416,742.00	0.00	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		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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	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								
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								
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 - $\sigma$ + e)			2,581,742.00	2,581,742.00	0.00	2,581,742.00		

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

37 68379 0000000 Form 52I

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restrict	ed Balance	0.00

			Y			
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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						
ADA)	4,600.00	4,518,51	4,347.62	4,518,51	0.00	0%
2. 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	4,518.51	4,347.62	4,518.51	0.00	0%
5. 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	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%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund			The state of the s			
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	7.79	0.00	10.05	10.05	10.05	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	4,607.79	4,518.51	4,357.67	4,528.56	10.05	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						65.0
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION	ī .				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
1. County Program Alternative Education ADA	0.00	0.00		0.00		
a. County Group Home and Institution Pupils     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	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	070
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0,0
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	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)				100		

					Form
ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
al data in their Fui	nd 01, 09, or 62 t	use this workshee	et to report ADA f	or those charter	schools.
ly from their autho	rizing LEAs in Fι	und 01 or Fund 62	use this worksh	eet to report thei	r ADA.
ACS financial da	ta reported in F	und 01.			
0.00	0.00	0.00	0.00	0.00	0%
		1		1	
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00			0%
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00		0%
0.00	0.00	0.00	0.00		0%
					0%
0.00	0.00	0.00	0.00	0.00	0%
7.70		0,00	0.00	0.00	070
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	070
0.00	0.00	0.00	0.00	0.00	0%
to SACS financ	ial data renorte	d in Fund 09 or l	Fund 62		
0.00	0.00	0.00	0.00	0.00	0%
					0%
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
					0%
		***************************************			0%
					0%
0.00	0.00	0.00	0.00	0.00	0%
					-
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
	## FUNDED ADA Original Budget (A)    all data in their Fully from their authority from their	ESTIMATED   FUNDED ADA   Board   Approved   Operating   Budget (A)	ESTIMATED FUNDED ADA Purpoved (A)	STIMATED FUNDED ADA PORTED FUNDED ADA PORTED BURGET (A)   Populating Budget (B)   Populating Budget (C)   Projected Year Totals (D)   Projected Year Totals (D)	ESTIMATED FUNDED ADA Original Board Paperoved Operating Budget (A)

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

37 68379 0000000 Form ESMOE

		nds 01, 09, an		2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	62,718,802.92
B. Less all federal expenditures not allowed for MOE		PROPERTY OF THE PROPERTY OF TH		
(Resources 3000-5999, except 3385)	All	All	1000-7999	4,007,555.92
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
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,437,274.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	953,630.00
0. 200. 0011100	7.0	3100	7 400	000,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100 7100	All except 5000-5999, 9000-9999	4000 7000	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	9000-9999	1000-7999	0.00
	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				4,390,904.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		Manually entered. Must not include expenditures in lines A or D1.		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				54,320,343.00

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

37 68379 0000000 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		LAPS. PET ADA
		4,357.67
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,465.46
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.)	60,242,775.81	13,362.16
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. 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)	54,320,343.00	12,465.46
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	
<ul> <li>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B)</li> <li>(Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)</li> </ul>	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.

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

37 68379 0000000 Form ESMOE

escription of Adjustments		Total Expenditures	Expenditures Per ADA
rescription of Adjustinents		Experialtures	Pel ADA
	¥		
		:	
		-	
		}	
otal adjustments to base expenditures		0.00	0.0

#### Part I - General Administrative Share of Plant Services Costs

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

#### A.

	2 by general daminocidation.	
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)	2,527,573.00
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.	
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l		

#### Salaries and Benefits - All Other Activities

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

44,379,216.00

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.70%

#### 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.

ıtr	У	ĩ	е	q	uı	r	е	C	

Pa	rt III - Indirect	Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indirect Cos	ots	
	1. Other G	eneral Administration, less portion charged to restricted resources or specific goals ns 7200-7600, objects 1000-5999, minus Line B9)	2,527,446.00
	•	zed Data Processing, less portion charged to restricted resources or specific goals	
	<ol><li>Externa</li></ol>	n 7700, objects 1000-5999, minus Line B10) Financial Audit - Single Audit (Function 7190, resources 0000-1999,	1,220,857.00
	goals 0	000 and 9000, objects 5000-5999)	20,000.00
		elations and Negotiations (Function 7120, resources 0000-1999, 000 and 9000, objects 1000-5999)	0.00
	5. Plant M	aintenance and Operations (portion relating to general administrative offices only)	
	•	ns 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	321,427.39
		s Rents and Leases (portion relating to general administrative offices only) n 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	-	ent for Employment Separation Costs	
		: Normal Separation Costs (Part II, Line A)	0.00
		s: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		direct Costs (Lines A1 through A7a, minus Line A7b) brward Adjustment (Part IV, Line F)	4,089,730.39 (758,656.45)
	_	ljusted Indirect Costs (Line A8 plus Line A9)	3,331,073.94
_			
В.	Base Costs	on (Figure 1000 1000, phicate 1000 5000 against 5100)	20 200 440 02
		on (Functions 1000-1999, objects 1000-5999 except 5100) on-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	39,388,418.92 3,827,245.00
		rvices (Functions 3000-3999, objects 1000-5999 except 5100)	4,640,172.00
		Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
		nity Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
		se (Function 6000, objects 1000-5999 except 5100)	0.00
	7. Board a	nd Superintendent (Functions 7100-7180, objects 1000-5999,	
		art III, Line A4)	819,263.00
		Financial Audit - Single Audit and Other (Functions 7190-7191, 5000-5999, mínus Part III, Line A3)	0.00
	9. Other G	eneral Administration (portion charged to restricted resources or specific goals only)	
		ns 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, es 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	6,420.00
		zed Data Processing (portion charged to restricted resources or specific goals only)	
	(Functio	n 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals 000 and 9000, objects 1000-5999)	0.00
	11. Plant M	aintenance and Operations (all except portion relating to general administrative offices)	
	(Functio	ns 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,317,649.61
		Rents and Leases (all except portion relating to general administrative offices)	
	13. Adjustm	n 8700, objects 1000-5999 except 5100, minus Part III, Line A6) ent for Employment Separation Costs	0.00
		: Normal Separation Costs (Part II, Line A)	0.00
		Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		ucation (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) evelopment (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00 1,761,402.80
		a (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,114,829.00
		ion (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		se Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	57,875,400.33
C.		rect Cost Percentage Before Carry-Forward Adjustment	
Ç.	_	tion only - not for use when claiming/recovering indirect costs)	
		led by Line B18)	7.07%
D.	Preliminary !	Proposed Indirect Cost Rate	
		proved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
	(Line ATO div	ided by Line B18)	5.76%

#### 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.

Α.	indirect	costs incurred in the current year (Part III, Line A8)	4,089,730.39					
В.	Carry-for	ward adjustment from prior year(s)						
	1. Carry	y-forward adjustment from the second prior year	1,350,068.54					
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00					
C.	Carry-for	ward adjustment for under- or over-recovery in the current year						
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (10.71%) times Part III, Line B18); zero if negative	0.00					
	2. Over (appr	(758,656.45)						
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(758,656.45)					
E.	Optional	allocation of negative carry-forward adjustment over more than one year						
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA in the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward action one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish							
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.76%					
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-379,328.23) is applied to the current year calculation and the remainder (\$-379,328.22) is deferred to one or more future years:	6.41%					
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-252,885.48) is applied to the current year calculation and the remainder (\$-505,770.97) is deferred to one or more future years:	6.63%					
	LEA reque	est for Option 1, Option 2, or Option 3						
			1					
F.	Carry-forv Option 2 c	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(758,656.45)					

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

37 68379 0000000 Form ICR

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate 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	1,308,273.00	36,000.00	2.75%
13	5310	2,114,829.00	50,000.00	2.36%

					January State of the State of t	
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C						
current year - Column A - is extracted)	ind E,	34000				
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	47,491,080.00	-0.72%	47,150,523.00	1,94%	48,065,840.00
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	1,650,817.00 375,000.00	-60.96% 0.85%	644,421.00 378,180,00	-1.00% 0,83%	637,983.00 381,327.00
Other Local Revenues     Other Financing Sources	8600-8799	373,000.00	0.83%	378,180.00	0,8376	361,327.00
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)		42,238,415,00	-3.18%	40,894,642.00	2.23%	41,806,668.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		,				
a. Base Salaries				19,616,330.00		19,446,105.00
b. Step & Column Adjustment			100	19,010,550.00	F	388,922.00
c. Cost-of-Living Adjustment					-	388,922,00
				(170 225 00)	-	
d. Other Adjustments		10 (11 000 00	0.000/	(170,225.00)	2.000/	10.005.000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,616,330.00	-0.87%	19,446,105.00	2.00%	19,835,027.00
2. Classified Salaries						***************************************
a. Base Salaries				6,536,167.00		6,142,137.00
b. Step & Column Adjustment						122,843.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(394,030.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,536,167.00	-6.03%	6,142,137.00	2.00%	6,264,980.00
3. Employee Benefits	3000-3999	9,282,977.00	5.68%	9,810,689.00	5,99%	10,398,690.00
4. Books and Supplies	4000-4999	2,722,027.00	10.53%	3,008,544.00	2.05%	3,070,245.00
Services and Other Operating Expenditures	5000-5999	3,699,423.00	22.25%	4,522,466.00	5.69%	4,779,960.00
6. Capital Outlay	6000-6999	340,000.00	-55.88%	150,000.00	0.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		42.86%	1,000,000.00	0.00%	1,000,000.00
,						
8. Other Outgo - Transfers of Indirect Costs     9. Other Financing Uses	7300-7399	(345,034.00)	3.18%	(356,006,00)	3.05%	(366,864.00)
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)	7030-7099	0,00	0.0078	0.00	0,0078	0.00
11. Total (Sum lines B1 thru B10)		42 551 900 00	2.750/	43,723,935.00	3.22%	45 122 029 00
	PROVINCE AND ADDRESS OF THE PROPERTY OF THE PR	42,551,890.00	2.75%	43,723,933.00	3.22%	45,132,038.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(212.475.00)		(2.020.202.00)		(2.225.270.00)
(Line A6 minus line B11)		(313,475,00)		(2,829,293.00)		(3,325,370.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		5,326,561.90		5,013,086.90		2,183,793.90
2. Ending Fund Balance (Sum lines C and D1)		5,013,086.90		2,183,793,90		(1,141,576.10)
3. Components of Ending Fund Balance (Form 011)			100			
a. Nonspendable	9710-9719	13,433.00		13,433.00		13,433,00
b. Restricted	9740					
c. Committed						30.00.00.00.00.00.00.00.00.00.00.00.00.0
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	1.5	0.00		0.00
d. Assigned	9780	3,118,089.07				
e. Unassigned/Unappropriated	9/60	3,118,089.07		317,859.00		0.00
Reserve for Economic Uncertainties	9789	1 991 564 00		1,852,501.00		0.00
	Ĭ.	1,881,564.00				0.00
2. Unassigned/Unappropriated	9790	0.83		0.90	-	(1,155,009.10)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	ľ	5,013,086.90		2,183,793.90		(1,141,576.10)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,881,564.00		1,852,501.00		0.00
c. Unassigned/Unappropriated	9790	0.83		0.90		(1,155,009.10)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		:				
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 (Sum lines E1a thru E2c)		1,881,564.83		1,852,501.90		(1,155,009.10)

#### 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.

Spending reduction for those employees who have enrolled in the Supplemental Retirement Plan.

		-				
	h	Projected Year	%		%	
	ì	Totals	Change	2019-20	Change	2020-21
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;				· ·	Ŋ .	
current year - Column A - is extracted)	ĺ	1	1	l.	<u> </u>	
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	227,843.00	0.00%	227,843.00	0.00%	227,843.00
2. Federal Revenues	8100-8299	3,906,965.92	0.00%	3,906,966.00	0.00%	3,906,966.00
3. Other State Revenues	8300-8599	2,192,353.00	0.06%	2,193,604.00	0.08%	2,195,467.00
4. Other Local Revenues	8600-8799	3,195,135.00	0.00%	3,195,135.00	0.00%	3,195,135.00
5. Other Financing Sources	9000 9000	,	1			
a. Transfers in b. Other Sources	8900-8929 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)		16,900,778.92	0.01%	16,902,030.00	0.01%	16,903,893.00
B. EXPENDITURES AND OTHER FINANCING USES		, , , , , , , , , , , , , , , , , , ,			r	
B. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries	1					
1				4 249 000 00		A 425 077 00
a. Base Salaries			-	4,348,889.00	<b>!</b>	4,435,867.00
b. Step & Column Adjustment	L		-	86,978.00	-	88,717.00
c. Cost-of-Living Adjustment			-		ļ-	
d. Other Adjustments					<u> </u>	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,348,889.00	2.00%	4,435,867.00	2.00%	4,524,584.00
2. Classified Salaries	-					
a. Base Salaries	1000			3,234,355.00		3,299,042.00
b. Step & Column Adjustment	1			64,687.00		65,981.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,234,355.00	2.00%	3,299,042.00	2,00%	3,365,023.00
3. Employee Benefits	3000-3999	4,358,198.00	3,89%	4,527,642.00	4.06%	4,711,623.00
4. Books and Supplies	4000-4999	1,065,321.92	1.34%	1,079,613.00	-2.69%	1,050,563.00
Services and Other Operating Expenditures	5000-5999	3,300,211.00	3.18%	3,405,094.00	3.05%	3,508,888.00
6. Capital Outlay	6000-6999	3,097,274.00	-83.86%	500,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		1.58%	511,580.00	1.54%	519,447.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	259,034.00	3.18%	267,271.00	3.05%	275,423.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		20,166,912.92	-10.62%	18,026,109.00	-0.39%	17,955,551.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,266,134.00)		(1,124,079.00)		(1,051,658.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	1	5,441,873.60		2,175,739.60		1,051,660.60
2. Ending Fund Balance (Sum lines C and D1)	İ	2,175,739.60		1,051,660.60	1	2.60
3. Components of Ending Fund Balance (Form 011)	4	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,175,739.60		1,051,660.60		2.60
c. Committed	•	,		, ,	1	2.00
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00	ŀ	0.00	\	0.00
f. Total Components of Ending Fund Balance	7770	0.00	-	0.00	-	0.00
(Line D3f must agree with line D2)		2,175,739.60		1,051,660,60		2.00
(Line Dot must agree with tine D2)		4,175,759.60		1,05,060,00		2.60

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			100			
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					
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.

					1	
		Projected Year	%		%	
		Totals	Change	2019-20	Change	2020-21
Description	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	47,718,923.00	-0.71%	47,378,366.00	1.93%	48,293,683.00
2. Federal Revenues	8100-8299	4,006,965.92	0.00%	4,006,966.00	0.00%	4,006,966.00
3. Other State Revenues	8300-8599	3,843,170.00	-26.15%	2,838,025.00	-0.16%	2,833,450.00
4. Other Local Revenues	8600-8799	3,570,135.00	0.09%	3,573,315.00	0.09%	3,576,462,00
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	0,00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		59,139,193.92	-2.27%	57,796,672.00	1.58%	58,710,561.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,965,219.00		23,881,972.00
b. Step & Column Adjustment				86,978.00		477,639.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(170,225.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,965,219.00	-0.35%	23,881,972.00	2,00%	24,359,611.00
2. Classified Salaries		,			_,,,,,	
a. Base Salaries				9,770,522.00		9,441,179.00
b. Step & Column Adjustment				64,687,00		188,824.00
c. Cost-of-Living Adjustment					-	
d. Other Adjustments				0,00	-	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	0.770.500.00	2.070/	(394,030.00)		0.00
	2000-2999	9,770,522.00	-3.37%	9,441,179.00	2.00%	9,630,003.00
3. Employee Benefits	3000-3999	13,641,175.00	5.11%	14,338,331.00	5,38%	15,110,313.00
4. Books and Supplies	4000-4999	3,787,348.92	7.94%	4,088,157.00	0.80%	4,120,808.00
5. Services and Other Operating Expenditures	5000-5999	6,999,634.00	13.26%	7,927,560.00	4.56%	8,288,848.00
6. Capital Outlay	6000-6999	3,437,274.00	-81.09%	650,000.00	-76.92%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,203,630.00	25.59%	1,511,580.00	0.52%	1,519,447.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(86,000.00)	3.18%	(88,735.00)	3.05%	(91,441.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		62,718,802.92	-1.54%	61,750,044.00	2.17%	63,087,589.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	***************************************	(3,579,609.00)		(3,953,372.00)		(4,377,028.00)
D. FUND BALANCE						
<ol> <li>Net Beginning Fund Balance (Form 01I, line F1e)</li> </ol>		10,768,435.50		7,188,826.50		3,235,454,50
2. Ending Fund Balance (Sum lines C and D1)		7,188,826.50		3,235,454.50		(1,141,573.50)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	13,433.00		13,433.00		13,433.00
b. Restricted	9740	2,175,739.60		1,051,660.60		2.60
c. Committed						3.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	3,118,089.07		317,859.00	-	0.00
e. Unassigned/Unappropriated	,,00	5,110,007.07		317,039,00	-	0,00
Reserve for Economic Uncertainties	9789	1 991 564 00		1 050 501 00		0.00
Neserve for Economic Oricertainties     Unassigned/Unappropriated	St.	1,881,564.00	-	1,852,501.00		0.00
f. Total Components of Ending Fund Balance	9790	0.83		0.90		(1,155,009.10)
(Line D3f must agree with line D2)		7 100 007 50		2 225		/
(Date D31 must agree with inte D2)		7,188,826.50		3,235,454.50		(1,141,573.50)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			\_\_\_\_\_\	and the second second second second	<u> </u>	<u> </u>
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,881,564.00		1,852,501.00		0.00
c. Unassigned/Unappropriated	9790	0.83		0.90		(1,155,009.10)
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
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)		1,881,564.83		1,852,501.90		(1,155,009.10)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		-1.83%
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):						
2. 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		
2. District ADA				0.00		0.00
Used to determine the reserve standard percentage level on line F3d		) (1)				0.00
obea to determine the reserve standard percentage level on the 13d						0.00
(Col. A: Form Al. Estimated B.2 ADA solumn Lines A4 and C4; auto		4 2 4 7 (2)		426760		
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente	r projections)	4,347.62		4,267.69		4,225.05
3. Calculating the Reserves	r projections)					4,225.05
Calculating the Reserves     Expenditures and Other Financing Uses (Line B11)		62,718,802,92		61,750,044.00		4,225.05 63,087,589.00
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)						4,225.05
<ul> <li>3. Calculating the Reserves</li> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> </ul>		62,718,802,92		61,750,044.00		4,225.05 63,087,589.00
<ul> <li>3. Calculating the Reserves</li> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level</li> </ul>		62,718,802.92		61,750,044.00		4,225.05 63,087,589.00 0.00
<ul> <li>3. Calculating the Reserves</li> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> </ul>		62,718,802.92		61,750,044.00		4,225.05 63,087,589.00 0.00
<ul> <li>3. Calculating the Reserves</li> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level</li> </ul>		62,718,802.92 0.00 62,718,802.92		61,750,044.00 0.00 61,750,044.00		4,225.05 63,087,589.00 0.00 63,087,589.00
<ul> <li>3. Calculating the Reserves</li> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)</li> </ul>		62,718,802.92 0.00 62,718,802.92		61,750,044.00 0.00 61,750,044.00 3%		4,225.05 63,087,589.00 0.00 63,087,589.00
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		62,718,802.92 0.00 62,718,802.92 3% 1,881,564.09		61,750,044.00 0.00 61,750,044.00 3% 1,852,501.32		4,225.05 63,087,589.00 0.00 63,087,589.00 3% 1,892,627.67
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		62,718,802.92 0.00 62,718,802.92		61,750,044.00 0.00 61,750,044.00 3%		4,225.05 63,087,589.00 0.00 63,087,589.00

(manual parties)	FOR ALL FUNDS									
		Transfers In	ts - Interfund Transfers Out	Indirect Co	sts - Interfund Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds	
	scription	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610	
011	GENERAL FUND Expenditure Detail	16,500.00	0.00	0.00	(86,000.00)					
	Other Sources/Uses Detail Fund Reconciliation					0.00	0,00			
091	CHARTER SCHOOLS SPECIAL REVENUE FUND									
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00					
	Fund Reconciliation					0.00	0,00			
101	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail									
	Other Sources/Uses Detail									
111	Fund Reconciliation ADULT EDUCATION FUND									
	Expenditure Detail	0.00	0.00	0.00	0.00					
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
121	CHILD DEVELOPMENT FUND									
1	Expenditure Detail Other Sources/Uses Detail	2,000.00	0.00	36,000.00	0.00	0.00	0.00			
	Fund Reconciliation					0.00	0.00			
131	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	(18,500.00)	50,000,00	0.00					
	Other Sources/Uses Detail	0.00	(18,300.00)	50,000.00	0.00	0.00	0.00			
141	Fund Reconciliation DEFERRED MAINTENANCE FUND									
41	Expenditure Detail	0.00	0.00							
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
151	PUPIL TRANSPORTATION EQUIPMENT FUND									
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00				0.00	5.5		
	Fund Reconciliation					0.00	0.00			
171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY  Expenditure Detail									
	Other Sources/Uses Detail					0.00	0.00			
101	Fund Reconciliation									
101	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00							
	Other Sources/Uses Detail					0.00	0.00			
191	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND							100		
	Expenditure Detail	0.00	0.00	0.00	0.00					
	Other Sources/Uses Detail Fund Reconciliation						0.00			
	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	40.00								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00			
	Fund Reconciliation					0.00	0.00		41	
	BUILDING FUND Expenditure Detail	0.00	0.00							
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
	Fund Reconciliation CAPITAL FACILITIES FUND									
	Expenditure Detail	0.00	0.00							
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
	STATE SCHOOL BUILDING LEASE/PURCHASE FUND									
	Expenditure Detail	0.00	0.00							
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
	COUNTY SCHOOL FACILITIES FUND									
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
	Fund Reconciliation					0.00	0.00			
	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00							
	Other Sources/Uses Detail	5.55	5.50			0.00	0.00	195		
	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS									
	Expenditure Detail	0.00	0.00							
	Other Sources/Uses Detail Fund Reconciliation					0,00	2,581,742.00			
511	BOND INTEREST AND REDEMPTION FUND									
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00			
	Fund Reconciliation		300			0.00	0.00			
	DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail									
	Other Sources/Uses Detail					2,581,742.00	0.00		100	
	Fund Reconciliation TAX OVERRIDE FUND									
	Expenditure Detail						Cilination			
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
	Pund Reconciliation DEBT SERVICE FUND						Licitation			
	Expenditure Detail									
	Other Sources/Uses Detail Fund Reconciliation				annolates	0.00	0.00			
571	FOUNDATION PERMANENT FUND				NO.		anceonie			
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		2.22			
	Fund Reconciliation	[					0.00			
	CAFETERIA ENTERPRISE FUND Expenditure Detail	200	0.00		2.55					
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	10.00		
	Fund Reconciliation					3.33	VV			

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

P					***************************************			7 Table 18 Commission (1975)
Decarintian	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 621 CHARTER SCHOOLS ENTERPRISE FUND	0,00	0,00	1000	7000	0000 0020			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0,00	0.00	0.00	0.00		
Fund Reconciliation				ŀ	0.00	0.00		
63I OTHER ENTERPRISE FUND								
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				+	0.00	0.00		
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation				l l	0.00			
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation								
95I 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		

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

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

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#### 1. CRITERION: Average Daily Attendance

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

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

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

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

#### Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)					
District Regular		4,508.46	4,518.51		]
Charter School		0.00	0.00		
Total	ADA	4,508.46	4,518.51	0.2%	Met
1st Subsequent Year (2019-20)					
District Regular		4,289.71	4,267.69		
Charter School					
Total	ADA	4,289.71	4,267.69	-0.5%	Met
2nd Subsequent Year (2020-21)					
District Regular		4,289.71	4,225.05		
Charter School					
Total	ADA	4,289.71	4,225.05	-1.5%	Met

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

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

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

Explanation:	
(required if NOT met)	

#### 2. CRITERION: Enrollment

STANDARD: Projected	i enrollment for any	of the current fiscal y	ear or two subseq	uent fiscal years ha	as not changed by m	nore than two perce	ent since
first interim projections.		-					

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data reported in the General Fund, only, for all fiscal years.

F-1	nro	NII	ma	ant

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	4,575	4,575		1
Charter School				
Total Enrollmen	t 4,575	4,575	0.0%	Met
1st Subsequent Year (2019-20)				ļ
District Regular	4,575	4,491		
Charter School				
Total Enrollmen	t 4,575	4,491	-1.8%	Met
2nd Subsequent Year (2020-21)				
District Regular	4,575	4,446		
Charter School				
Total Enrollmen	t 4,575	4,446	-2.8%	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 first interim projections 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.

- April 1 at 1 at 1	We project a decline in enrollment for 19-20 and 20-21
(required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	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%

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

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	4,348	4,575		
Charter School	0			
Total ADA/Enrollment	4,348	4,575	95.0%	Met
1st Subsequent Year (2019-20)				
District Regular	4,268	4,491		
Charter School				
Total ADA/Enrollment	4,268	4,491	95.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	4,225	4,446		
Charter School				
Total ADA/Enrollment	4,225	4,446	95.0%	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)	
(required if NOT filet)	

			~		
4.	CRU	ERI	ON: I	_CFF	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 first interim projections.

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

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

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

#### LCFF Revenue

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

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	47,491,080.00	47,491,080.00	0.0%	Met
1st Subsequent Year (2019-20)	46,040,874.00	47,150,523.00	2.4%	Not Met
2nd Subsequent Year (2020-21)	47,710,118.00	48,065,840.00	0.7%	Met

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

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

ıa.	STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections 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.
	. To the treatment and a description of the methods and assumptions used in projecting ECFF revenue.

Expl	an	atio	n:	
reauirea	l if	NOT	Γm	et)

The 2nd interim projected funded ADA slightly increased from 4289 to 4357.	•	

## 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources	Ratio	
	Salaries and Benefits	,	
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	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	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	35,435,474.00	42,551,890.00	83.3%	Not Met
1st Subsequent Year (2019-20)	35,398,931.00	43,723,935.00	81.0%	Not Met
2nd Subsequent Year (2020-21)	36,498,697.00	45,132,038.00	80.9%	Not Met

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

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

1a. STANDARD 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:	In 2017-18, SYSD settled with a 5% salary increase (3% on-schedule and 2% off-schedule) for the certificated and classified bargaining units.
(required if NOT met)	

#### 6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

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

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

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

Percent Change   Fiscal Year   Form 01CSI, Item 6A)   Fund 01) (Form MYPI)   Percent Change   Explanation Range   Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)   3,988,090.90		First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Subsequent Year (2018-19)   3.886.099.02   4,006.966.92   0.5%   No	bject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Subsequent Year (2016-19)   3,886,090.92   4,006,866.92   0.5%   No	Fodoral Poyonus /Fund 04 Ob	inete 9400 9300) (Ferre 88VDL Line 80)			
3 988 091 00 4 005 986 00 0.5% No  A Subsequent Year (2019-20) 3.988 091 00 4 005 986 00 0.5% No  Explanation: (required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)  Uniform Year (2018-19) 2.172.278.00 3.843,170.00 76.9% Yes  It Subsequent Year (2019-20) 1.293,101.00 2.838 025.00 1119.6% Yes  Explanation: (required if Yes)  The increase is due to the STRS On-Behalf contribution.  (required if Yes)  Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)  Uniform Year (2018-19) 3.570.135.00 3.570.135.00 0.0% No  Subsequent Year (2018-20) 3.527.235.00 3.573.315.00 -1.5% No  Explanation: (required if Yes) 3.500.598.00 3.576.462.00 -1.5% No  Explanation: (required if Year (2018-20) 3.500.598.00 3.576.462.00 -1.5% No  Explanation: (required if Year (2018-20) 3.000.599) (Form MYPI, Line B4)  Uniform Year (2018-19) 3.000.599.00 4.088,157.00 35.3% Yes  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)  Uniform Year (2018-19) 3.000.599.00 4.088,157.00 35.3% Yes  Explanation: (required if Yes)  Possible textbook adoption  Format Year (2018-19) Possible textbook adoption  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B8)  Uniform Year (2018-19) 7.689.584.00 6.999.834.00 -9.1% Yes  Subsequent Year (2018-20) 7.695.894.00 7.927.585.00 12.4% Yes			4.006.065.03	0.50/	
As Subsequent Year (2020-21)    Says (991.00	, ,				
Explanation: (required if Yes)   Colored Sate Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line Aa)   Colored (2018-19)   Colored (2018-19)   Colored (2019-20)					
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)   Continued of the state Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)   Continued of the state Revenue (Fund 01, Objects 8200-8799) (Form MYPI, Line A4)   Continued of the state of		0,000,001.00	4,000,000.00	0.076	l INO
2,172,278,00   3,843,170,00   76,9%   Yes					
2,172,278,00   3,843,170,00   76,9%   Yes	Other State Revenue (Fund 01,	Objects 8300-8599) (Form MYPI, Line A3)			
Subsequent Year (2020-21)	urrent Year (2018-19)		3,843,170.00	76.9%	Yes
Explanation: (required if Yes)  The increase is due to the STRS On-Behalf contribution.  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)  Irrent Year (2018-19)	st Subsequent Year (2019-20)	1,292,101.00	2,838,025.00	119.6%	
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)  Irrent Year (2018-19) 3,570,135.00 3,570,135.00 0.0% No I Subsequent Year (2019-20) 3,627,223.00 3,573,315.00 -1.5% No d Subsequent Year (2020-21) 3,630,566.00 3,576,462.00 -1.5% No  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)  Irrent Year (2018-19) 3,969,523.92 3,787,348.92 -4.6% No I Subsequent Year (2019-20) 4,088,157.00 35.3% Yes d Subsequent Year (2020-21) 2,826,178.00 4,120,808.00 45.8% Yes  Explanation: (required if Yes)  Possible textbook adoption  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Irrent Year (2018-19) 7,698,584.00 6,999,634.00 -9.1% Yes Subsequent Year (2019-20) 7,051,987.00 7,927,560.00 12.4% Yes	d Subsequent Year (2020-21)	1,292,545.00	2,833,450.00	119.2%	Yes
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Isobsequent Year (2019-20)   T,698,584.00   T,927,560.00   T,927,560.00		Objects 8600-8799) (Form MYPI, Line A4)			
Subsequent Year (2019-20)   3,627,223.00   3,573,315.00   -1.5%   No	, , , , , , , , , , , , , , , , , , , ,				
Subsequent Year (2020-21)   3,630,566.00   3,576,462.00   -1.5%   No		3,570,135.00		0.0%	No
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)   Irrent Year (2018-19)	ırrent Year (2018-19)		3,570,135.00		
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)	3,627,223.00	3,570,135.00 3,573,315.00	-1.5%	No
t Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Formula (2018-19)  Trent Year (2019-20)	urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation:	3,627,223.00	3,570,135.00 3,573,315.00	-1.5%	No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Services and Other Operating Expenditures (Fund 01, Objects 5000-5999)	urrent Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0	3,627,223.00 3,630,566.00 Dbjects 4000-4999) (Form MYPI, Line B4)	3,570,135.00 3,573,315.00	-1.5%	No
Explanation: (required if Yes)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Irrent Year (2018-19)  Topic Subsequent Year (2019-20)	urrent Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0	3,627,223.00 3,630,566.00 Dbjects 4000-4999) (Form MYPI, Line B4)	3,570,135.00 3,573,315.00 3,576,462.00 3,787,348.92	-1.5% -1.5% -4.6%	No No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Trent Year (2018-19)   7,698,584.00   6,999,634.00   -9.1%   Yes	Books and Supplies (Fund 01, 0  Boubsequent Year (2019-20)  Explanation: (required if Yes)	3,627,223.00 3,630,566.00 20 3,630,566.00 3,630,566.00 21 21 21 21 21 21 21 21 21 21 21 21 21 2	3,570,135.00 3,573,315.00 3,576,462.00 3,787,348.92 4,088,157.00	-1.5% -1.5% -4.6% 35.3%	No No No
rrent Year (2018-19) 7,698,584.00 6,999,634.00 -9.1% Yes t Subsequent Year (2019-20) 7,051,987.00 7,927,560.00 12.4% Yes	urrent Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0	3,627,223.00 3,630,566.00 20 3,630,566.00 3,630,566.00 21 21 21 21 21 21 21 21 21 21 21 21 21 2	3,570,135.00 3,573,315.00 3,576,462.00 3,787,348.92 4,088,157.00	-1.5% -1.5% -4.6% 35.3%	No No No Yes
rrrent Year (2018-19) 7,698,584.00 6,999,634.00 -9.1% Yes t Subsequent Year (2019-20) 7,051,987.00 7,927,560.00 12.4% Yes	urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0 urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation:	3,627,223.00 3,630,566.00 Dbjects 4000-4999) (Form MYPI, Line B4) 3,969,523.92 3,020,529.00 2,826,178.00	3,570,135.00 3,573,315.00 3,576,462.00 3,787,348.92 4,088,157.00	-1.5% -1.5% -4.6% 35.3%	No No No Yes
t Subsequent Year (2019-20) 7,051,987.00 7,927,560.00 12.4% Yes	urrent Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0  urrent Year (2018-19) It Subsequent Year (2019-20) It Subsequent Year (2020-21)  Explanation: (required if Yes)	3,627,223.00 3,630,566.00 Objects 4000-4999) (Form MYPI, Line B4) 3,969,523.92 3,020,529.00 2,826,178.00 sible textbook adoption	3,570,135.00 3,573,315.00 3,576,462.00 3,576,462.00 3,787,348.92 4,088,157.00 4,120,808.00	-1.5% -1.5% -4.6% 35.3%	No No No No Yes
d Subsequent Year (2020-21) 6,855,660.00 8,288,848.00 20.9% Yes	rrent Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0  rrent Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Pos  Services and Other Operating E	3,627,223.00 3,630,566.00  Objects 4000-4999) (Form MYPI, Line B4) 3,969,523.92 3,020,529.00 2,826,178.00  sible textbook adoption	3,570,135.00 3,573,315.00 3,576,462.00 3,576,462.00 3,787,348.92 4,088,157.00 4,120,808.00	-1.5% -1.5% -4.6% 35.3% 45.8%	No No No Yes Yes
	urrent Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, 0 urrent Year (2018-19) It Subsequent Year (2019-20) It Subsequent Year (2020-21)  Explanation: (required if Yes)  Pos  Services and Other Operating E urrent Year (2018-19) It Subsequent Year (2019-20)	3,627,223.00 3,630,566.00    Diplects 4000-4999) (Form MYPI, Line B4)   3,969,523.92	3,570,135.00 3,573,315.00 3,576,462.00 3,576,462.00 3,787,348.92 4,088,157.00 4,120,808.00  (Form MYPI, Line B5) 6,999,634.00	-1.5% -1.5% -4.6% 35.3% 45.8%	No No No Yes Yes

(required if Yes)

6B, C	alculating the District's C	hange in Tot	tal Operating Revenues and	Expenditures		
DATA	ENTRY: All data are extra	cted or calcul	ated.			
Objec	Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State,	and Other Lo	cal Payanua (Section 6A)			
Currer	it Year (2018-19)	and Other LO	9,730,503.92	11,420,270.92	17.4%	Not Met
	bsequent Year (2019-20)		8,907,415.00	10,418,306.00	17.0%	Not Met
	ubsequent Year (2020-21)		8,911,202.00	10,416,878.00	16.9%	Not Met
	Total Books and Cumpling	and Camilaga	and Other Operation Francists	(0(0		
Currer	it Year (2018-19)	and Services	and Other Operating Expenditu 11,668,107.92	10,786,982.92	7.00/	NI-L NI-L
	bsequent Year (2019-20)	-	10,072,516.00	10,786,982.92	-7.6% 19.3%	Not Met Not Met
	ibsequent Year (2020-21)	-	9,681,838.00	12,409,656.00	28.2%	Not Met
2	1000quoin 1001 (2020 21)	L.	3,001,000.00	12,409,000.00	20.276	Notiviet
6C. C	omparison of District Tot	al Operating	Revenues and Expenditures	to the Standard Percentage	Range	
***************************************						
DATA 1a.	STANDARD NOT MET - On subsequent fiscal years. Res projected operating revenue	e or more proje asons for the pr	n 6A if the status in Section 6B is I ected operating revenue have cha rojected change, descriptions of the indard must be entered in Section	nged since first interim projection ne methods and assumptions used	s by more than the standard in one or	more of the current year or two s, if any, will be made to bring the
	Explanation: Federal Revenue (linked from 6A if NOT met)					
	Explanation: Other State Revenue (linked from 6A if NOT met)	The increase	is due to the STRS On-Behalf cor	ntribution.		
	Explanation: Other Local Revenue (linked from 6A if NOT met)					
1b.	subsequent fiscal years. Rea	isons for the pr	operating expenditures have char ojected change, descriptions of th ndard must be entered in Section	e methods and assumptions used	by more than the standard in one or d in the projections, and what changes the explanation box below.	more of the current year or two s, if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	Possible textb	ook adoption			
	Explanation: Services and Other Exps (linked from 6A if NOT met)	Litigation expe	enses and normal increases due t	o the Consumer Price index (CPI)		

#### 7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

			Second 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.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lit	*,	1,858,503.00		
statu	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not p	participate in the Lerov F. Green	e School Facilities Act of 1998)	
		Exempt (due to district's small size	•		
		Other (explanation must be provi		-/1)	
	Explanation:				
	(required if NOT met				
	and Other is marked)				

#### 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	-1.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	-0.6%

#### 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.

				-	
Pro	nec	tea	Year	10	iais

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01I, Section E) and Other Financing Uses (Form 01I, Objects 1000-7999)

Deficit Spending Level (If Net Change in Unrestricted Fund

	(	(	(ii that change in omeotimated t and	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2018-19)	(313,475.00)	42,551,890.00	0.7%	Met
1st Subsequent Year (2019-20)	(2,829,293.00)	43,723,935.00	6.5%	Not Met
2nd Subsequent Year (2020-21)	(3,325,370.00)	45,132,038.00	7.4%	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 elimination of one-time funds (\$970,000) in 19-20 and 20-21. Also, key factors include the decline in enrollment, the increase in STRS and PERS pension costs and the construction project costs.

<ol><li>CRITERION: Fund and Cash Bala</li></ol>	ances
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	: Projected general fund balance will be positive a	it the end of the current f	scal year and two subsequent fiscal years.	
9A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive			
DATA ENTRY: Current Year data are extracted	d. If Form MYPI exists, data for the two subsequent years v	will be extracted; if not, enter o	data for the two subsequent years.	
	Ending Fund Balance General Fund			
Fiscal Year	Projected Year Totals (Form 01l, Line F2 ) (Form MYPI, Line D2)	Status		
Current Year (2018-19)	7.188,826.50	Met		
1st Subsequent Year (2019-20)	3,235,454.50	Met		
2nd Subsequent Year (2020-21)	(1,141,573.50)	Not Met		
9A-2. Comparison of the District's End	ing Fund Balance to the Standard			
DATA ENTRY: Enter an explanation if the star	ndard is not met.			
<ol> <li>STANDARD NOT MET - General fun- fund balance(s), a description of the r positive.</li> </ol>	d ending balance is projected to be negative for any of the detection and assumptions used in projecting the ending fun	current fiscal year or two subs d balance, and what changes	equent fiscal years. Provide reasons for the negative will be made to ensure the ending fund balance is	
Explanation:  (required if NOT met)	·			
B. CASH BALANCE STANDARD: 9B-1. Determining if the District's Endi	Projected general fund cash balance will be posi	tive at the end of the cur	rent fiscal year.	
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.			
Floral Van	Ending Cash Balance General Fund			
Fiscal Year Current Year (2018-19)	(Form CASH, Line F, June Column) 6,765,585.00	Status Met		
9B-2. Comparison of the District's End	ng Cash Balance to the Standard			
DATA ENTRY: Enter an explanation if the star	dard 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)				

#### 10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		4,268	4,225
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

If you are the SELPA AU and are excluding special education pass-through funds:

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

?	No

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

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

#### 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.

1.	Expenditures and Other Financing Uses			
	(Form 01L objects 1000-7999) (Form MYPL Line I			

 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)

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

Current Year			
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(2018-19)	(2019-20)	(2020-21)	
62,718,802.92	61,750,044.00	63,087,589.00	
0.00	0.00	0.00	
62,718,802.92	61,750,044.00	63,087,589.00	
3%	3%	3%	
1,881,564.09	1,852,501.32	1,892,627.67	
0.00	0.00	0.00	
1,881,564.09	1,852,501.32	1,892,627.67	

<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.

## 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.

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted 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			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,881,564.00	1,852,501,00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.83	0.90	(1,155,009,10)
4.	General Fund - Negative Ending Balances in Restricted Resources			(1,122,122,122,127,127,127,127,127,127,12
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			3.33
	(Lines C1 thru C7)	1.881.564.83	1,852,501,90	(1,155,009.10)
9.	District's Available Reserve Percentage (Information only)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,100,000.107
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	-1.83%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,881,564.09	1,852,501.32	1,892,627.67
	Status:	Met	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 has submitted a Spending Reduction Plan to SDCOE to address the negative EFB and to restore the reserve levels to at least the statutory requirement.

SUP	PLEMENTAL INFORMATION							
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.							
	S1. Contingent Liabilities							
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  No							
1b.	If Yes, identify the liabilities and how they may impact the budget:							
S2.	Use of One-time Revenues for Ongoing Expenditures							
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No							
1b.	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:							
	From Fund 0100 to funds 1200 and 1300							
S4.	Contingent Revenues							
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?							
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:							

#### S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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 Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2018-19) (7,378,482.00) (7,378,482.00) 0.0% 0.00 Met (7,378,482.00) 1st Subsequent Year (2019-20) (7,378,482.00) 0.0% 0.00 Met 2nd Subsequent Year (2020-21) (7,378,482.00)0.00 Met (7,378,482.00) 0.0% Transfers In, General Fund \* 1b. Current Year (2018-19) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2019-20) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund \* Current Year (2018-19) 0.00 0.0% 0.00 0.00 Met 1st Subsequent Year (2019-20) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation:

(required if NOT met)

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

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

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## 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.

<sup>1</sup> Include multiyear commitn	ments, multiye	ear debt agreements, and new pro	grams or contrac	cts that result in lo	ong-term obligations.				
S6A. Identification of the Distr	ict's Long-	term Commitments							
DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable.	exist (Form 01 o update long	CSI, Item S6A), long-term commi- -term commitment data in Item 2,	tment data will b as applicable. If	e extracted and it no First Interim d	t will only be necessary to click the appro data exist, click the appropriate buttons fo	priate button for Item 1b. r items 1a and 1b, and enter all			
a. Does your district have leading terms 1b and			Yes						
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?				No				
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new s (OPEB); OF	and existing multiyear commitmen EB is disclosed in Item S7A.	its and required a	annual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment			
Type of Commitment	# of Years Remaining			Object Codes U	ised For: Debt Service (Expenditures)	Principal Balance 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 51		128,124,284			
Supp Early Retirement Program									
State School Building Loans									
Compensated Absences		.1				469,131			
TOTAL:						167,363,830			
Type of Commitment (contin	nued)	Prior Year (2017-18) Annual Payment (P & I)	(201 Annual I	nt Year 8-19) Payment & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)			
Capital Leases		248,832	1	248,832	248,832	248,832			
Certificates of Participation		3,746,741		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									
•			I						
Other Long-term Commitments (conti	inued):								
			***************************************						

9,834,317

Yes

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 Second Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the Dis	66B. Comparison of the District's Annual Payments to Prior Year Annual Payment						
DATA ENTRY: Enter an explanat	DATA ENTRY: Enter an explanation if Yes.						
•	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be						
Explanation: (Required if Yes to increase in total annual payments)	The increase will be paid by property taxes.						
S6C. Identification of Decrea	ses to Funding Sources Used to Pay Long-term Commitments						
DATA ENTRY: Click the appropria	te Yes or No button in Item 1; if Yes, an explanation is required in Item 2.						
Will funding sources used	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
	No						
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.							
Explanation: (Required if Yes)							

## S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)						
Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Int data in items 2-4.	terim data that	exist (Form 01CSI, Item S7A	<ul> <li>will be extracted; otherwise, e</li> </ul>	enter First Interim and Second	
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		⁄es			
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?					
	L		No			
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		No			
			First Interim			
2.	OPEB Liabilities		(Form 01CSI, Item S7A)	Second Interim		
	a. Total OPEB liability     b. OPEB plan(s) fiduciary net position (if applicable)		14,463,634.00	14,463,634.00	Date of the second	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)		14,463,634.00	0.00 14,463,634.00	Data must be entered.	
	d. Is total OPEB liability based on the district's estimate					
	or an actuarial valuation?		Actuarial	Actuarial		
	e. If based on an actuarial valuation, indicate the date of the OPEB valuation	n, '	May 02, 2018	May 02, 2018		
3,	OPEB Contributions					
	a. OPEB actuarially determined contribution (ADC) if available, per		First Interim			
	actuarial valuation or Alternative Measurement Method		(Form 01CSI, Item S7A)	Second Interim		
	Current Year (2018-19) 1st Subsequent Year (2019-20)		0.00	0.00		
	2nd Subsequent Year (2020-21)		0.00	0.00		
	b. OPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752)	elf-insurance fu	nd)			
	Current Year (2018-19)		470,127.00	470,127.00		
	1st Subsequent Year (2019-20)		527,767.00	470,127.00		
	2nd Subsequent Year (2020-21)		644,996.00	470,127.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	Current Year (2018-19)		470,127.00	470,127.00		
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)		527,767.00	470,127.00		
	Zitu Gubsequetit Teal (2020-21)		644,996.00	470,127.00		
	d. Number of retirees receiving OPEB benefits					
	Current Year (2018-19)		40	40		
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)		40	40		
4.	Comments:					

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

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs					
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second			
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?				
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second 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 Current Year (2018-19)	First Interim (Form 01CSI, Item S7B) Second Interim			
	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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

S8A.	Cost Analysis of District's Labor Ag	greements - Certificated (Non-	management	) Employees		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Lab	or Agreements	as of the Previous I	Reporting Period." There are no	extractions in this section.
	s of Certificated Labor Agreements as o all certificated labor negotiations settled as			No		
	If Yes, cor	nplete number of FTEs, then skip to	section S8B.		······································	
	If No, cont	inue with section S8A.				
اعتران	icated (Non-management) Salary and Be	anofit Nonatiations				
261 (111	icated (Non-management) Salary and De	Prior Year (2nd Interim) (2017-18)		ent Year 18-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of certificated (non-management) full- quivalent (FTE) positions	216.0		264.7		251.7 251
4						
1a.	Have any salary and benefit negotiations	, ,		No No		10
	If Yes, and	I the corresponding public disclosure I the corresponding public disclosure plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations of lf Yes, con	still unsettled? nplete questions 6 and 7.		Yes		
Vegoti 2a.	ations Settled Since First Interim Projectio Per Government Code Section 3547.5(a		eeting:			
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an					
	n res, date	e or Superintendent and CBO certific	callon.	L		
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:		] End	Date:	
5.	Salary settlement:	_		nt Year 18-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included projections (MYPs)?	_				
		One Year Agreement				
	Total cost	of salary settlement			***************************************	
	% change	in salary schedule from prior year or				
		Multiyear Agreement				
	Total cost of	of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used	to support mult	iyear salary commit	ments:	
		<b>V</b>	11	, , , , , , , , , , , , , , , , , , , ,		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	266,411		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(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?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,514,555	2,391,150	2,391,150
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 First Interim Projections			
Are ar settler	ny new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (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	2.0%	2.0%	2.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Sertifi	cated (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
۷.	employees included in the interim and MYPs?	Yes	Yes	Yes
		765	163	165
Certification in the contract of the contract	cated (Non-management) - Other ler significant contract changes that have occurred since first interim projecti	ons and the cost impact of each change	e (i.e., class size, hours of employment	i, leave of absence, bonuses,
			PARTIES AND ADMINISTRATION OF THE PARTIE	

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-n	nanagement) [	Employees			
DATA	ENTRY: Click the appropriate Yes or N	No button for "Status of Classified Labo	or Agreements a	s of the Previous	Reporting P	eriod." There are no extractio	ns in this section.
			o section S8C.	Yes			
Class	ified (Non-management) Salary and I	Prior Year (2nd Interim)		nt Year	1	st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2017-18)		18-19) 227.4		(2019-20)	(2020-21)
1a.	If Yes, If Yes,	ions been settled since first interim pro and the corresponding public disclosu and the corresponding public disclosu complete questions 6 and 7.	re documents ha				
1b.	Are any salary and benefit negotiatio	ns still unsettled? complete questions 6 and 7.		No			
<u>Negoti</u> 2a.	iations Settled Since First Interim Proje Per Government Code Section 3547.	<u>ctions</u> 5(a), date of public disclosure board n	neeting:				
2b.	certified by the district superintenden	5(b), was the collective bargaining agi t and chief business official? date of Superintendent and CBO certif					
3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:							
4.	Period covered by the agreement:	Begin Date:		] E	nd Date:		
5.	Salary settlement:			nt Year 8-19)	15	st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement includ projections (MYPs)?	ed in the interim and multiyear					
	Total co	One Year Agreement ost of salary settlement					
	% chan	ge in salary schedule from prior year or					
	Total co	Multiyear Agreement ost of salary settlement					
		ge in salary schedule from prior year iter text, such as "Reopener")					
	Identify	the source of funding that will be used	to support multi	year salary comm	nitments:		
Vegotia	ations Not Settled						
6.	Cost of a one percent increase in sala	ary and statutory benefits					
7.	Amount included for any tentative sala	ary schedule increases	Curren (201	nt Year 8-19)	1s	t Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
٠.	Amount molded for any terrative sale	ary sorieudic moreases					

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

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (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 First Interim			
Are any new costs negotiated since first interim 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:			
Classified (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<ol> <li>Are step &amp; column adjustments included in the interim and MYPs?</li> <li>Cost of step &amp; column adjustments</li> <li>Percent change in step &amp; column over prior year</li> </ol>			
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (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 employees included in the interim and MYPs?</li></ol>			
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	employment, leave of absence, bonuse	es, etc.):

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confi	dential Employees		
DATA in this	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/S	upervisor/Confid	dential Labor Agreeme	ents as of the Previous Reporting Peri	od." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of first interim projecti		ng Period No		
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
Number of management, supervisor, and		(2017-18)	(20	18-19)	(2019-20)	(2020-21)
contid	ential FTE positions	26.0		27.0	26.0	26.0
1a. Have any salary and benefit negotiations been settled since first interim pro- lf Yes, complete question 2. If No, complete questions 3 and 4.		plete question 2.	jections?	No		
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.		Yes		
	ations Settled Since First Interim Projections	<u>s</u>				
2.	Salary settlement:			nt Year 8-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
		f salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negoti 3.	ations Not Settled Cost of a one percent increase in salary a	nd statutory benefits		50,470		
	Anna di Lata da			nt Year 8-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any tentative salary s	chedule increases [		0	0 )	0
-	ement/Supervisor/Confidential and Welfare (H&W) Benefits	r	Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	Y	es	Yes	Yes
2. 3.	Total cost of H&W benefits  Percent of H&W cost paid by employer		va	256,500 ries	247,000 varies	247,000 varies
4.	Percent projected change in H&W cost over	er prior year		0%	0.0%	0.0%
	ement/Supervisor/Confidential nd Column Adjustments	r		nt Year 8-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included in	the interim and MYPs?	Υ	es	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p	rior year	1,:	260,348	264,253 1.5%	268,217 1.5%
_	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	r	Currer (201	st Year 8-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2.	Are costs of other benefits included in the i	interim and MYPs?	Y	es	Yes	Yes
3.	Percent change in cost of other benefits ov	rer prior year	0.0	0%	0.0%	0.0%

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

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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 the re	eports 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	d 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 ending when the problem(s) will be corrected.	g fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When p	providing comments for additional fiscal indicators, please include the item number applicable to each co	mment.
	Comments: (optional)	
End	of School District Second Interim Criteria and Standards Review	The state of the s

							Jan-19		7						L	
3/11/2019 10:56 9111-9499 Assets (Excluding 9110 Cash)	Beginning	July	August	September	October	November	Dec - Prior to Property Taxes	to ces December	January	Jary February	March		April	Мау	June	Totals up to June 30th
9111-9199 Other Cash Equivalents	\$	9	s .	S	s	5		s	8 -		v		3		ľ	
9200-9299 Receivables (Excl. deferrals listed below)	(1.149.066)	69,975	5,599						,		>	t		,		353 35
9200-9299 Deferrals - Principal Apportionment					-			The second secon				1				6/6'6/
	(201,789)	The second secon	AMERICAN AND AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IS NOT TH	-							THE RESIDENCE AND ASSOCIATE AND ASSOCIATION AND ASSOCIATION AND ASSOCIATION AS		***************************************		•	
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9320-9499 Other Assets	,	WALL THE TAXABLE TO T	A A A A A A A A A A A A A A A A A A A						-		***************************************				600,000	600,007
9111-9499 Change in Assets (Excl. 9110 Cash)	\$ (2,059,464) \$	69,975	\$ 669'9		\$ (215,000) \$	(25,000)	\$ (00	s .	5	(20,000) \$	s	, ,			009 896	784 184
9500-9659 Current Liabilities																101101
9500-9599 Payables	\$ 6,052,024 \$	(102,243) \$	\$ 153,898 \$	5 340,774	\$ (552,725)	(532.421)	91)	\$ (16.	S 17E 3371 S	57 937	٥	-	9	6		
9650-9659 Deferred Revenues									,		,	,	,			(111,150)
9500-9659 Change in Current Liabilities	\$ 6,052,024 \$	(102,243) \$	\$ 153,898 \$	340,774	\$ (552,725)	(532,421)	21) \$	. \$ (16,	(16,337) \$	57,937 \$	s	,	,			(661 117)
Multiple Other Activity										The state of the s					┰	
Audit Adjustments	S				s	s		s	S	,	s	S	s.		ľ	
Other Restatements		,	,			*					TOTAL CONTRACTOR OF THE PERSONS OF T			,	,	•
Expense Suspense		(65,253)	(211,792)	(81,762)	(108,657)	(97,679)	79)	(127,238)		(365,635)						(1.058.017)
Revenue Suspense		634,934	100,466		,-	223,366	99	617,534		843,493	and the same of th					3,128,167
Payroll Suspense		47,638	7,131	(66,542)	70,808	14,011	11	(6,		(79,063)	THE REAL PROPERTY AND ADDRESS OF THE PERSON					(12,603)
Treasury Reconciling Items			-			1,939	39	(2):	(2,971)	1,032				*		0
Multiple Total Other Activity	S	617,319 \$	s (104,196) s	(148,304)	\$ 670,524	\$ 141,636	. S 9E	- \$ 480,7	480,740 \$ 3	399,827 \$	'n	ν	S			2,057,547
Ending Balance WITHOUT Borrowing	S	9,072,126	\$ 5,683,171 \$	4,286,133	\$ 2,721,010	691,970	s	(519,158) \$ 5,645,2	5,645,221 \$ 8,0	8,033,373 \$ 6,346,634	s	5,186,905 \$	8,146,692 \$ 6	6,934,116 \$	6,765,585	6,864,283
Multiple Borrowing Activity												-				
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9600-9619 Temporary Loans / Due To	98 699					to a contract of the contract							THE RESERVE THE PERSON OF THE		.	
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iple Total Borrowing Activity	\$ 669'86 <b>\$</b>	,	s		s	s	s	S	, ,	S	8		,		1009 80)	000 807
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