MADERA UNIFIED SCHOOL DISTRICT 2018-19 Second Interim Budget



Board of Trustees:

Ray G. Seibert, President, Ruben Mendoza, Clerk Ricardo Arredondo; Brent Fernandes, Ed McIntyre; Joetta Fleak; Lucy Salazar

Superintendent:

Todd Lile

Deputy Superintendent of Administrative & Support Services:

Sandon Schwartz

Chief Financial Officer:

Arelis Garcia





Assumptions

The Second Interim is a time to adjust the budget based on the Governor's budget announced on January 10, 2019. Revenues and expenditures are adjusted to capture the proposed State Budget and subsequent trailer bills. This period is also begins the projection of ending balances for all

funds and resources. The Second Interim also serves as base for the budget development of the next fiscal year.

The Local Control Funding Formula (LCFF) has been fully funded in 2018-19; future fiscal years will provide a slight increase in revenue limited to the cost-of-living adjustment (COLA) – estimated at less than 3% per year.



Enrollment & Attendance

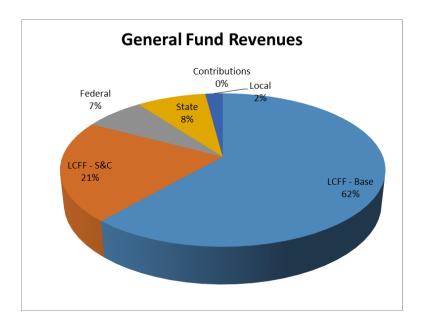
According to CALPADS certification on December 2018, MUSD Enrollment for 2018-19 is 20,011 students. This count shows a decreased of six students from the previous school year. The enrollment projection for school year 2019-20 is at 20,040, we have adjusted the average daily attendance (ADA) projection accordingly to these changes. To be conservative, we will build the budget for next year using a moderate increase in ADA.

			Growth	ADA
	First Interim	Second Interim	from	as
Year	Enrollment	Enrollment	Previous Year	Second Interim
2017-18	20,050	20,017*	57*	19026*
2018-19	20,051	20,011*	(6)*	19,046
2019-20	20,117	20,040	29	19,082
2020-21	20,117	20,040	-	19,082
2021-22	20,117	20,040	-	19,082

^{*} Actuals

Revenue \$265.6 million

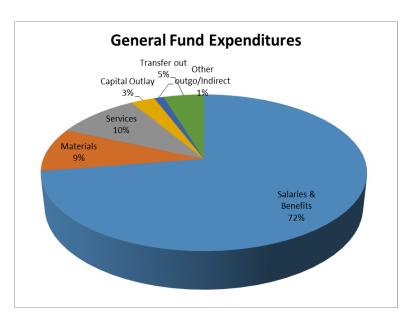
83% of the Districts funding comes from the State LCFF Model. Federal and State revenue is 15% with Local revenue at 2% of our budget. Additional \$2 million were received in restricted funds.



Expenditures \$271.2 million

Since First Interim, there was some changes in salary & benefits due to closing vacant positions not anticipating to be filled this fiscal year. Negotiations still not settled with any of the bargaining groups

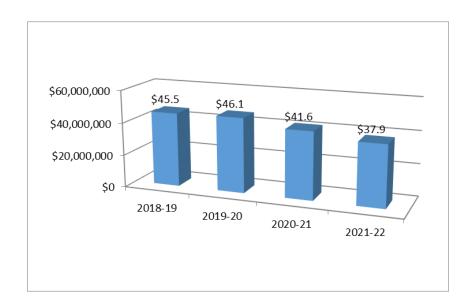
The district's operating budget is 76% in salaries (excluding transfers). In 2018-19, the employee Insurance Cap increased 3%, for a total of \$17,207 per employee.



General Fund Ending Balance

Taking in account that LCFF has reached its target this year, it is essential to examine the current year's unrestricted balance and how it may change in the out years. COLA will be the primary driver of funding increases, at the same time MUSD must address the rising of pension benefit cost, increased in step & column cost, and support encroaching programs such as Special Education and Route Repair & Maintenance (RR&M).

Based on the most current information, the estimated district ending balances are below,



Other Funds

Fund#	Description	Beginning Balance	Revenue	Expenses	Tı	ansfer In/Out	Pro	jected Ending Balance
01	General Fund	\$ 51,194,994	\$ 265,567,255	\$ 258,352,748	\$	(12,882,785)	\$	45,526,716
11	Adult Education	\$ 143,394	\$ 1,507,122	\$ 1,648,515			\$	2,001
12	Child Development	\$ 339,092	\$ 3,093,075	\$ 3,432,167			\$	-
13	Child Nutrition	\$ 2,785,720	\$ 14,202,474	\$ 14,517,029			\$	2,471,165
21	Building Fund (Bond Proceeds)	\$ 53,159,205	\$ 630,000	\$ 53,289,972			\$	499,233
25	Developer Fees	\$ 5,239,708	\$ 1,591,000	\$ 4,060,300	\$	(354,925)	\$	2,415,483
27	Redevelopment Agency	\$ 44,206	\$ 856,620		\$	(856,620)	\$	44,206
35	County School Faciliteis	\$ 2,059,831	\$ 2,280,235	\$ 4,305,066			\$	35,000
40	Special Reserve Capital	\$ 6,983,601	\$ 105,000	\$ 7,030,762	\$	1,291,278	\$	1,349,117
41	Special Reserve Building	\$ 32,203,489	\$ 500,000	\$ 42,396,851	\$	11,621,507	\$	1,928,145
56	Debt Service	\$ 772,824	\$ 5,000	\$ 1,181,545	\$	1,181,545	\$	777,824
73-75	Foundation Schoalarship	\$ 41,931	\$ 530	\$ 1,850	\$	-	\$	40,611
	TOTAL	\$ 154,967,995	\$ 290,338,311	\$ 390,216,805	\$		\$	55,089,501

MADERA UNIFIED MULTI-YEAR PROJECTION

In the era of limited resources and financial strain, the multi-year projection (MYP) is the most critical document that focuses on the operational and strategic functions. This document is fundamental for financial and budget decisions related to future educational services for MUSD students.

The MYP provides the governing board with the insight and certainty in decisions to focus on growth and sustainability.

Below are some of the major areas of increase expenses for the upcoming years.

		New F	Rev	venue from	ı L(CFF						
2019-20 2020-21 2021-22 2022-23												
Estimated COLA		3.46%	2.86%		2.92%			2.90%				
Base	\$	2,495,915	\$	\$ 2,143,940		1,788,151	\$	1,827,691				
S&C	\$	5,450,215	\$ 4,734,036		\$ 4,980,730		\$	5,078,691				
Total	\$	7,946,130	\$	6,877,976	6,768,881	\$	6,906,382					

	ſ	Ve	w Expense	S		
	2019-20		2020-21		2021-22	2022-23
Step&Col	\$ 1,320,000	\$	1,360,000	\$	1,410,000	\$ 1,430,000
STRS	\$ 723,000	\$	907,000	\$	-	\$ -
PERS	\$ 680,000	\$	745,000	\$	306,000	\$ 140,000
H&W	\$ 850,000	\$	875,000	\$	900,000	\$ 928,000
COP Payment		\$	2,000,000	\$	5,000,000	\$ 5,000,000
Matilda Torres HS	\$ 170,000	\$	4,150,000			
Concurrent MS	\$ 1,758,000	\$	500,000			
Total	\$ 5,501,000	\$	10,537,000	\$	7,616,000	\$ 7,498,000

Reserve

Districts are required to have a minimum balance available to meet potential emergency needs. Assuring that adequate balances are available at the end of the year is an important part of district fiscal management. The board approved minimum fund balance is 10%.

Projected
Ending Balance
Projected
Reserve

	2018-19	2019-20	2020-21	2021-22	2022-23
9	\$45,526,716	\$46,066,026	\$41,621,325	\$37,879,478	\$37,777,868
	13.87%	14.67%	12.39%	10.77%	10.61%

Future Years

2019-20

- 1. Estimated COLA 3.46%, \$7.9 million in new revenue
- 2. Major increases CalSTRS/CalPERS, Step/Column, H&W \$3.5 million
- 3. Estimated enrollment at 20,040, estimated ADA 19,082
- 4. Hire Concurrent Middle School staffing \$1.8 million

The Legislative Analyst's Office (LAO) warns that recent economic developments could be setting the stage for a downward adjustment in state revenue at the May Revision, resulting in a lower Proposition 98 guarantee than proposed in the January by the governor (Proposition 98 - the main source of school funding).

2020-21

- 1. Estimated COLA 2.86%, \$6.8 million in new revenue
- 2. Major increases CalSTRS/CalPERS, Step/Column, H&W \$3.9 million
- 3. Flat enrollment and ADA
- 4. Open Matilda Torres High School \$4.1 million
- 5. Open Concurrent Middle School \$500k
- 6. Begin COP payments \$2 million (interest only)

2021-2022

- 1. Estimated COLA 2.92%, \$6.7 million in new revenue
- 2. Major increases CalSTRS/CalPERS, Step/Column, H&W \$2.6 million
- 3. Flat enrollment and ADA
- 4. Continue COP payments \$5 million (principal & interest)

Madera Unified School District's goal is to maintain a balanced budget, minimal debt, competitive salaries and most important, rigorous programs for students and high quality learning.



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						To the late of the	
1) LCFF Sources	8010-8099	217,907,315.00	219,913,839.00	121,620,071.05	219,855,610.00	(58,229.00)	0.09
2) Federal Revenue	8100-8299	0.00	107,256.00	107,255.88	107,256.00	0.00	0.09
3) Other State Revenue	8300-8599	10,256,333.00	7,307,127.00	3,587,447.71	7,401,821.00	94,694.00	1.39
4) Other Local Revenue	8600-8799	1,347,626.00	1,377,427.00	1,123,041.79	1,418,933.00	41,506.00	3.09
5) TOTAL, REVENUES		229,511,274.00	228,705,649.00	126,437,816.43	228,783,620.00	and a second	
B. EXPENDITURES						And the second s	
1) Certificated Salaries	1000-1999	87,554,945.00	87,497,451.00	46,196,106.06	85,637,796.00	1,859,655.00	2.19
2) Classified Salaries	2000-2999	25,717,934.00	25,757,628.00	14,190,862.27	25,627,246.00	130,382.00	0.5%
3) Employee Benefits	3000-3999	52,856,209.00	52,702,049.00	28,103,901.17	52,147,534.00	554,515.00	1.19
4) Books and Supplies	4000-4999	13,079,946.00	13,990,621.00	2,878,901.36	13,709,483.00	281,138.00	2.09
5) Services and Other Operating Expenditures	5000-5999	15,374,214.00	17,034,661.00	8,143,199.11	17,500,857.00	(466,196.00)	-2.79
6) Capital Outlay	6000-6999	190,477.00	4,484,446.00	789,163.96	4,882,564.00	(398,118.00)	-8.9%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1	2,905,542.00	1,290,320.42	2,910,494.00	(4,952.00)	-0.29
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,985,620.00)	(2,336,332.00)	0.00	(2,353,340.00)	17,008.00	-0.79
9) TOTAL, EXPENDITURES		195,760,671.00	202,036,066.00	101,592,454,35	200,062,634.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		33,750,603.00	26,669,583.00	24,845,362.08	28,720,986.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09
b) Transfers Out	7600-7629	12,912,785.00	12,912,785.00	12,912,785.00	12,912,785.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	7,000.00	7,000.00	2,250.00	7,000.00	0.00	0.0
3) Contributions	8980-8999		and the same of th	0.00	(18,865,546.00)	183,905.00	-1.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(30,979,566.00)	Photograph (No. 10) and Control of Control o	(12,915,035.00)	(31,755,331.00)		- Vallage And

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				ALTERNATION OF THE PROPERTY OF				
BALANCE (C + D4)			2,771,037.00	(5,269,653.00)	11,930,327.08	(3,034,345.00)	110	
F. FUND BALANCE, RESERVES				manufacture of the second of t			1 m	
Beginning Fund Balance As of July 1 - Unaudited		9791	48,561,060.78	48,561,060.78		48,561,060.78	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)			48,561,060.78	48,561,060.78		48,561,060.78	1	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			48,561,060.78	48,561,060.78		48,561,060.78		
2) Ending Balance, June 30 (E + F1e)			51,332,097.78	43,291,407.78		45,526,715.78		
Components of Ending Fund Balance a) Nonspendable			dia verdaja di dia verda					
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	482,902.00	516,672.00		516,672.00		
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	9,955,011.35	6,483,870.00		7,361,463.00		
One Time Funding	0000	9780	6,543,544.00					
Instructional materials for new high scho	0000 loc	9780	2,000,000.00					
GASB 16 Vac Accrual	0000	9780	508,212.00					
PARS	0000	9780		500,000.00				
One Time Funding	0000	9780		3,503,691.00				
Instructional Materials for new high scho	0000 loc	9780		2,000,000.00				
GASB 16 Vac Accural	0000	9780		480,179.00				
PARS	0000	9780				500,000.00		
Supplemental/Concentratioin	0000	9780				990,493.00		
One Time funding 18-19 FY Revenue	0000	9780	***************************************			3,390,791.00		
Instructional Material for new school	0000	9780				2,000,000.00		
GASB 16 Vac Accrual	0000	9780				480,179.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,664,540.00	8,141,565.00		8,138,176.00		
Unassigned/Unappropriated Amount		9790	33,204,644.43	28,124,300.78		29,485,404.78		

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>
Driveinal Associations of				no and first about	at the state of th	the vice account of the process of t	
Principal Apportionment State Aid - Current Year	8011	171,184,267.00	169,159,232.00	91,218,782.00	169,157,088.00	(2,144.00)	0.09
Education Protection Account State Aid - Current Year	8012	24,379,732.00	26,320,194.00	14,269,310.00	26,264,109.00	(56,085.00)	-0.29
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	268,760.00	266,958.00	135,916.91	266,958.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes			en comprehensive	The state of the s			
Secured Roll Taxes	8041	24,727,244.00	26,892,261.00	14,184,878.91	25,700,401.00	(1,191,860.00)	-4.4
Unsecured Roll Taxes	8042	821,470.00	884,732.00	689,060.77	884,732.00	0.00	0.0
Prior Years' Taxes	8043	0.00	(49,000.00)	0.00	(49,000.00)	0.00	0.09
Supplemental Taxes	8044	750,000.00	893,000.00	457,643.87	893,000.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	(2,950,385.00)	(3,214,665.00)	0.00	(3,214,665.00)	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	152,193.00	187,093.00	1,378,952.93	1,378,953.00	1,191,860.00	637.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		219,333,281.00	221,339,805.00	122,334,545.39	221,281,576.00	(58,229.00)	0.09
LCFF Transfers				and the second s		THE STREET	
Unrestricted LCFF			The control of the co	оличного основного			
Transfers - Current Year 0000	8091	0.00	0,00	0.00	0.00	0.00	0.0
All Other LCFF	8004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091					0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,425,966.00)		(714,474.34)	(1,425,966.00)		0.0
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8097	0.00	0.00	0.00	0.00	0.00	0.0
	8099	0.00	0.00		219,855,610.00	(58,229.00)	0.0
TOTAL, LCFF SOURCES FEDERAL REVENUE	and the second s	217,907,315.00	219,913,839.00	121,620,071.05	219,655,610.00	(38,229.00)	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	and the second s	
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	THE PERSON NAMED IN THE PE	
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			THE MAN TO STATE OF THE STATE O		A Annual of Annu	
Title I, Part D, Local Delinquent		erena erena		BADONA PERIOD			
Programs 3025	8290			de la companya de la			
Title II, Part A, Educator Quality 4035	8290						

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Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						•
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	107,256.00	107,255.88	107,256.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	107,256.00	107,255.88	107,256.00	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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	7,284,583.00	4,245,834.00	2,494,165.00	4,245,834.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	2,901,750.00	2,991,293.00	1,062,472.71	3,085,987.00	94,694.00	3.29
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	0.09
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				100		
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	70,000.00	70,000.00	30,810.00	70,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,256,333.00	7,307,127.00	3,587,447.71	7,401,821.00	94,694.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE					W W			
Other Local Revenue County and District Taxes					ATTENDED COLOR	turbu proportion	n layer and deciminate with Assistant	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	Const. In a second or the seco	
			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	0.00	0.00	0.00	DEPT TO SERVICE STATE OF THE S	
Unsecured Roll		8616	0.00		0.00	0.00	T T T T T T T T T T T T T T T T T T T	
Prior Years' Taxes		8617	0.00	0.00	200		100	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
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		8625	0.00	0.00	0.00	0.00	-	
Not Subject to LCFF Deduction		8623	0.00	0.00	0.00	0.00	ni ana ana ana ana ana ana ana ana ana a	
Penalties and Interest from Delinquent No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	a managaran da man	
Sales		0020	The second secon					
Sale of Equipment/Supplies		8631	3,000.00	3,000.00	5,305.50	5,306.00	2,306.00	76.9
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	60,000.00	60,000.00	47,855.61	60,000.00	0.00	0.0
Interest		8660	600,000.00	600,000.00	499,469.33	600,000.00	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					The Control of the Co			
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	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	308,500.00	308,500.00	99,824.49	308,500.00	0.00	0.09
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					1000		10 10 Aug	
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	376,126.00	405,927.00	470,586.86	445,127.00	39,200.00	9.7
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					e properties			
From Districts or Charter Schools	6500	8791		and the second s	e en			
From County Offices	6500	8792		Table Park	Banni William			
From JPAs	6500	8793		Indigen and Autor	BETTER POINTAGE			
ROC/P Transfers From Districts or Charter Schools	6360	8791			To your Andrews to the second		District Assessment	
From County Offices	6360	8792			MINISTER AND			
From JPAs	6360	8793						
Other Transfers of Apportionments					COLUMN TO THE PROPERTY OF THE			
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			1,347,626.00	1,377,427.00	1,123,041.79	1,418,933.00	41,506.00	3.0
	777700000000000000000000000000000000000				Total to additional to the state of the stat			

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	67,287,337.00	67,812,851.00	35,460,270.41	66,626,682.00	1,186,169.00	1.7%
Certificated Pupil Support Salaries	1200	6,911,386.00	6,814,777.00	3,692,488.33	6,549,254.00	265,523.00	3.9%
Certificated Supervisors' and Administrators' Salaries	1300	9,813,816.00	9,616,729.00	5,525,633.96	9,508,020.00	108,709.00	1.1%
Other Certificated Salaries	1900	3,542,406.00	3,253,094.00	1,517,713.36	2,953,840.00	299,254.00	9.2%
TOTAL, CERTIFICATED SALARIES		87,554,945.00	87,497,451.00	46,196,106.06	85,637,796.00	1,859,655.00	2.1%
CLASSIFIED SALARIES	Politica Committee of the Committee of t			**************************************	Annual of the second se		The Company of the Co
Classified Instructional Salaries	2100	2,130,085.00	2,284,221.00	1,112,377.46	2,251,750.00	32,471.00	1.4%
Classified Support Salaries	2200	9,947,653.00	9,905,656.00	5,492,416.19	9,732,199.00	173,457.00	1.8%
Classified Supervisors' and Administrators' Salaries	2300	1,943,753.00	1,848,609.00	1,005,017.97	1,796,000.00	52,609.00	2.8%
Clerical, Technical and Office Salaries	2400	9,280,001.00	9,252,332.00	5,207,172.14	9,235,557.00	16,775.00	0.2%
Other Classified Salaries	2900	2,416,442.00	2,466,810.00	1,373,878.51	2,611,740.00	(144,930.00)	-5.9%
TOTAL, CLASSIFIED SALARIES		25,717,934.00	25,757,628.00	14,190,862.27	25,627,246.00	130,382.00	0.5%
EMPLOYEE BENEFITS				T TO THE STATE OF			
STRS	3101-3102	14,005,643.00	13,897,380.00	7,398,040.28	13,739,793.00	157,587.00	1.1%
PERS	3201-3202	4,358,840.00	4,283,054.00	2,337,313.06	4,213,427.00	69,627.00	1.6%
OASDI/Medicare/Alternative	3301-3302	3,337,326.00	3,333,322.00	1,753,516.99	3,301,978.00	31,344.00	0.9%
Health and Welfare Benefits	3401-3402	26,960,178.00	27,126,308.00	14,218,613.02	26,866,647.00	259,661.00	1.0%
Unemployment insurance	3501-3502	56,663.00	56,362.00	29,694.37	55,738.00	624.00	1.1%
Workers' Compensation	3601-3602	1,872,538.00	2,011,464.00	1,062,889.67	1,989,322.00	22,142.00	1.1%
OPEB, Allocated	3701-3702	1,755,874.00	1,472,379.00	806,219.36	1,454,642.00	17,737.00	1.2%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	509,147.00	521,780.00	497,614.42	525,987.00	(4,207.00)	-0.8%
TOTAL, EMPLOYEE BENEFITS		52,856,209.00	52,702,049.00	28,103,901.17	52,147,534.00	554,515.00	1.1%
BOOKS AND SUPPLIES				OUTLINE ANTIQUE ANTIQUE		TO THE PARTY OF TH	
Approved Textbooks and Core Curricula Materials	4100	2,901,750.00	3,936,040.00	435,832.96	4,031,404.00	(95,364.00)	-2.4%
Books and Other Reference Materials	4200	178,387.00	164,534.00	12,517.14	164,500.00	34.00	0.0%
Materials and Supplies	4300	8,511,205.00	7,962,073.00	1,881,875.79	7,691,730.00	270,343.00	3.4%
Noncapitalized Equipment	4400	1,488,604.00	1,927,974.00	548,675.47	1,821,849.00	106,125.00	5.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		13,079,946.00	13,990,621.00	2,878,901.36	13,709,483.00	281,138.00	2.0%
SERVICES AND OTHER OPERATING EXPENDITURES				man manufacture and an analysis of the second			
Subagreements for Services	5100	860,000.00	1,506,071.00	592,582.17	1,525,071.00	(19,000.00)	-1.3%
Travel and Conferences	5200	603,466.00	663,632.00	174,163.48	661,392.00	2,240.00	0.3%
Dues and Memberships	5300	56,316.00	61,171.00	50,390.72	61,088.00	83.00	0.1%
Insurance	5400-5450	941,793.00	959,762.00	950,707.00	959,762.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,940,849.00	3,940,849.00	2,614,772.75	3,940,849.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,525,972.00	2,520,977.00	952,558.54	2,603,388.00	(82,411.00)	-3.3%
Transfers of Direct Costs	5710	(227,576.00)	(430,439.00)	(269,064.60)	(477,891.00)	47,452.00	-11.0%
Transfers of Direct Costs - Interfund	5750	(67,700.00)	(69,856.00)	(37,567.26)	(70,436.00)	580.00	-0.8%
Professional/Consulting Services and Operating Expenditures	5800	6,809,494.00	6,944,075.00	2,839,398.58	7,348,341.00	(404,266.00)	-5.8%
Communications	5900	931,600.00	938,419.00	275,257.73	949,293.00	(10,874.00)	-1.2%
TOTAL, SERVICES AND OTHER			And the state of t	nhaver man	-	100 100	

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	resource oodes	Oucs					_/_	
OALTIAL OUTEAT				A DEFENDANCE AND A STATE OF THE		8 H		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	2,000.00	2,000.00	5,230.53	9,077.00	(7,077.00)	-353.99
Buildings and Improvements of Buildings		6200	0.00	2,966,726.00	75,207.38	2,964,416.00	2,310.00	0.19
Books and Media for New School Libraries				110000000000000000000000000000000000000	en contraction of the contractio	1		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	182,277.00	1,509,520.00	708,726.05	1,847,661.00	(338,141.00)	-22.49
Equipment Replacement		6500	6,200.00	6,200.00	0.00	61,410.00	(55,210.00)	-890.59
TOTAL, CAPITAL OUTLAY			190,477.00	4,484,446.00	789,163.96	4,882,564.00	(398,118.00)	-8.99
OTHER OUTGO (excluding Transfers of Indirect	t Costs)				SOA HE SUBSOA	anti e arra si n	THE PARTY AND THE	
Tuition				10 mm	TO THE PERSON OF	STERRAL PLANA AL		
Tuition for Instruction Under Interdistrict					CA CARCATA	comprision		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	2,581,527.00	2,514,503.00	1,094,801.00	2,519,455.00	(4,952.00)	-0.29
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221			The state of the s	odni sodi pičiliki		
To County Offices	6500	7222			ceria ná emona	ne symbols pe	employment for the	
To JPAs	6500	7223			Ange ample and a separate sepa	This only we were the control of the		
ROC/P Transfers of Apportionments	0300	1223		1			W COLANIA DE CANADA DE CAN	
To Districts or Charter Schools	6360	7221			Other and the second		ELIBRADA NO	
To County Offices	6360	7222			0.00		or no excellent	
To JPAs	6360	7223						
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	93,741.00	93,741.00	46,870.44	93,741.00	0.00	0.0%
Other Debt Service - Principal		7439	297,298.00	297,298.00	148,648.98	297,298.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		2,972,566.00	2,905,542.00	1,290,320.42	2,910,494.00	(4,952.00)	-0.2%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS			A CALLER TO THE	entrement and a second of the			
Transfers of Indirect Costs		7310	(1,082,954.00)	(1,479,046.00)	0.00	(1,496,054.00)	17,008.00	-1.19
Transfers of Indirect Costs - Interfund		7350	(902,666.00)	(857,286.00)	0.00	(857,286.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		(1,985,620.00)	(2,336,332.00)	0.00	(2,353,340.00)	17,008.00	-0.79
			The state of the s					
TOTAL, EXPENDITURES		771-771-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	195,760,671.00	202,036,066.00	101,592,454.35	200,062,634.00	1,973,432.00	1.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	esource codes	Codes	<u> </u>	(8)			(-)	
INTERFUND TRANSFERS IN				TO THE PROPERTY OF THE PROPERT		10 con 10	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR	
INTER ONE TRANSPERSIN				P STATE AND A STAT	WIND IN A A ALL	CONTROL OF THE PARTY OF THE PAR		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					AL DAY YORK OF THE PROPERTY OF	and the state of t	The second secon	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	V-00		30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT			(Arrest Agreement		TOTAL PROPERTY.			
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	12,912,785.00	12,912,785.00	12,912,785.00	12,912,785.00	0.00	0.0%
To: State School Building Fund/				THE WAS ARRANGED AND THE WAS A	memore a sanadolo	wikifisiVd	7.7	
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			12,912,785.00	12,912,785.00	12,912,785.00	12,912,785.00	0.00	0.0%
OTHER SOURCES/USES SOURCES			elitarii in monoto	AND THE PROPERTY OF THE PROPER	rinda ello verd			
SOURCES			A CAN SA AMBRIDA	PACTOR A REPORTED	THE REPORT OF THE PARTY OF THE			
State Apportionments			To a second					
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-			AN TOTAL AND					
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			m manana de la casa de		income and all the principles	man of Various Asia		
Transfers from Funds of			SEATT ATT OF THE OWNER OW		Harrison of Police	Confession and the second seco		
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates			norm (mark) manada		de de la companya de	Visit of the state		
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						are representations		
Transfers of Funds from				A to a second	and the same of th	PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	7,000.00	7,000.00	2,250.00	7,000.00	0.00	0.0%
(d) TOTAL, USES			7,000.00	7,000.00	2,250.00	7,000.00	0.00	0.0%
CONTRIBUTIONS						mandata a waliona a		
Contributions from Unrestricted Revenues		8980	(18,089,781.00)	(19,049,451.00)	0.00	(18,865,546.00)	183,905.00	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	(18,089,781.00)	(19,049,451.00)	0.00	(18,865,546.00)	183,905.00	-1.0%
TOTAL, OTHER FINANCING SOURCES/USES						SHEAR PRINT		
(a - b + c - d + e)			(30,979,566.00)	(31,939,236.00)	(12,915,035.00)	(31,755,331.00)	183,905.00	-0.6%

Description Reso	Objecturce Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				Topped to the		**************************************	
1) LCFF Sources	8010-80	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-83	99 14,374,428.00	17,339,452.00	3,616,288.78	18,478,176.00	1,138,724.00	6.6%
3) Other State Revenue	8300-8	10,678,352.00	13,669,341.00	4,807,191.07	14,326,791.00	657,450.00	4.8%
4) Other Local Revenue	8600-83	99 3,661,642.00	3,677,058.00	2,259,941.59	3,925,242.00	248,184.00	6.7%
5) TOTAL, REVENUES		28,714,422.00	34,685,851.00	10,683,421.44	36,730,209.00		
B. EXPENDITURES		- of Appart man read the state of man read t				The continuous state of the sta	
1) Certificated Salaries	1000-19	999 11,542,578.00	11,966,673.00	6,665,200.51	11,902,624.00	64,049.00	0.5%
2) Classified Salaries	2000-29	99 5,305,622.00	5,596,307.00	3,047,005.80	5,568,617.00	27,690.00	0.5%
3) Employee Benefits	3000-39	999 15,663,956.00	15,929,263.00	4,555,926.93	15,859,260.00	70,003.00	0.4%
4) Books and Supplies	4000-49	99 5,391,631.00	10,190,957.00	1,522,857.79	10,982,258.00	(791,301.00)	-7.8%
5) Services and Other Operating Expenditures	5000-59	99 6,049,442.00	7,997,201.00	3,736,116.62	8,733,116.00	(735,915.00)	-9.2%
6) Capital Outlay	6000-69	99 797,205.00	2,299,399.00	1,192,123.90	2,763,336.00	(463,937.00)	-20.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		970,815.00	389,935.32	984,849.00	(14,034.00)	-1.4%
8) Other Outgo - Transfers of Indirect Costs	7300-73	1,082,954.00	1,479,046.00	0.00	1,496,054.00	(17,008.00)	-1.1%
9) TOTAL, EXPENDITURES		46,804,203.00	56,429,661.00	21,109,166.87	58,290,114.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(18,089,781.00)) (21,743,810.00)	(10,425,745.43)	(21,559,905.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0,00	60,426.00	60,425.65	60,426.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 18,089,781.00	19,049,451.00	0.00	18,865,546.00	(183,905.00)	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		18,089,781.00	19,109,877.00	60,425.65	18,925,972.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,633,933.00)	(10,365,319.78)	(2,633,933.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,633,931.84	2,633,931.84	<u> </u>	2,633,931.84	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,633,931.84	2,633,931.84	1.	2,633,931.84		
d) Other Restatements		9795	0.00	0.00	1	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,633,931.84	2,633,931.84		2,633,931.84		
2) Ending Balance, June 30 (E + F1e)			2,633,931.84	(1.16)		(1.16)		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	l I	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	2,633,931.84	0.30		0.30		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	<u> </u> 	0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			I		·			
Reserve for Economic Uncertainties		9789	0.00	0.00	<u> </u>	0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.46)		(1.46)		

	Revenue,	Expenditures, and Ch	nanges in Fund Baland	:e			
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							
Principal Apportionment					s services of services and services are services and serv	AAAAPiijilililililililili	
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	of Theaten Mil.	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00	DECOMPOSITION	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	e periodical de la constantina della constantina	
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	and a second a second and a second a second and a second a second and a second and a second and	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	a il Manhamata	
County & District Taxes					4	enderta una viria	
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	de plane de la companya de la compan	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	Bellicasso	
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	A Company of the Comp	
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	Per Public View etch and those etch and those etch and those etch and those etch and	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	Polytical or state and	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	A COMMISSION OF A COMMISSION O	
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	THE PROPERTY OF THE PROPERTY O	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources	0003	0.00	0.00	0.00	0.00	enorma manarase velocidas	
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091		C C				
All Other LCFF				A-1.404.100			HALL THE CONTRACT TO AN ARTHUR STATE
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
EDERAL REVENUE				acobonerano			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,187,380.00	1,187,380.00	0.00	1,187,380.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	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	The same of the sa	
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	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	8,537,204.00	10,107,705.00	1,752,923.66	10,107,705.00	0.00	0.0%
Title I, Part D, Local Delinquent			and the sit with 10 children date that \$4.00 to \$1.00 to			The second section of the second seco	A. Arway Spring Co.
				1			0.0%
Programs 3025 Title II, Part A, Educator Quality 4035	8290 8290	0.00 958,835.00	0.00 1,447,442.00	0.00 392,113.23	0.00 1,447,442.00	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)
Title III, Part A, Immigrant Education	4004	2000	0.00	0.00	5.740.00	00.005.00	00.005.00	N
Program	4201	8290	0.00	0.00	5,749.00	22,995.00	22,995.00	Ne
Title III, Part A, English Learner Program	4203	8290	590,359.00	1,393,440.00	256,781.78	1,393,440.00	0.00	0.0
Public Charter Schools Grant				On this case of the second sec		1000	Annual many	
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	2,824,111.00	2,582,767.00	1,103,196.28	2,938,976.00	356,209.00	13.8
Career and Technical Education	3500-3599	8290	216,539.00	229,261.00	10,781.20	229,261.00	0.00	0.0
All Other Federal Revenue	All Other	8290	60,000.00	391,457.00	94,743.63	1,150,977.00	759,520.00	194.0
TOTAL, FEDERAL REVENUE			14,374,428.00	17,339,452.00	3,616,288.78	18,478,176.00	1,138,724.00	6.6
OTHER STATE REVENUE				TALL OF THE PROPERTY OF THE PR			чи некоментульного	
Other State Apportionments				April phy. ma. 1915 py.	transmitted and a second and a	The second secon	of policy process and a	
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	als	8560	1,230,939.00	1,230,939.00	105,964.70	1,157,697.00	(73,242.00)	-6.0
Tax Relief Subventions Restricted Levies - Other							o promise a second	
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	2,012,373.00	2,135,223.00	1,387,895.01	2,135,223.00	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	2,860,449.00	2,860,448.82	2,860,449.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	7,435,040.00	7,442,730.00	452,882.54	8,173,422.00	730,692.00	9.89
TOTAL, OTHER STATE REVENUE			10,678,352.00	13,669,341.00	4,807,191.07	14,326,791.00	657,450.00	4.89

Deparinting	Boneway Onder	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
OTHER LOCAL REVENUE			Annual diffusion and diffusion			# 1	Description of the	
Other Local Revenue County and District Taxes			PALSA DISTANTA				II COPPAN, AREA ONNA	
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					and the second of the second o			
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
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	mesanona	0002	0.00		0.00		0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	nedita value linea	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	To you have been a second or the second of t	~~~
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			ner a a si comunication de la co		7			
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	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	391,805.00	396,170.59	639,989.00	248,184.00	63.3
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments					and the state of t		Michigan (Inc.)	
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	3,661,642.00	3,285,253.00	1,863,771.00	3,285,253.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	6300	0/93	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments				0.0	and the state of t			
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			3,661,642.00	3,677,058.00	2,259,941.59	3,925,242.00	248,184.00	6.7

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V-7	V—L		1		<u></u>
Certificated Teachers' Salaries	1100	8,415,786.00	0 400 705 00	5,038,686.20	9,123,470.00	(14,685.00)	-0.2%
	1200	471,814.00	9,108,785.00 495,687.00	291,574.68	494,131.00	1,556.00	0.39
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	1,646,536.00	1,641,837.00	957,155.85	1,641,837.00	0.00	0.09
Other Certificated Salaries	1900	1,008,442.00	720,364.00	377,783.78	643,186.00	77,178.00	10.79
TOTAL, CERTIFICATED SALARIES	1900	11,542,578.00	11,966,673.00	6,665,200.51	11,902,624.00	64,049.00	0.5%
CLASSIFIED SALARIES	mentekankankankan kentekantan pentekan paga menangan sama	11,342,376.00	11,900,073.00	6,003,200.31	11,502,024.00	04,043.00	0.37
Classified Instructional Salaries	2100	2,314,175.00	2,538,669.00	1,308,047.46	2,475,570.00	63,099.00	2.5%
Classified Support Salaries	2200	2,379,941.00	2,360,576.00	1,335,131.85	2,375,097.00	(14,521.00)	-0.69
Classified Supervisors' and Administrators' Salaries	2300	160,863.00	160,863.00	93,839.55	160,863.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	286,022.00	315,847.00	179,102.14	329,759.00	(13,912.00)	-4.49
Other Classified Salaries	2900	164,621.00	220,352.00	130,884,80	227,328.00	(6,976.00)	-3.29
TOTAL, CLASSIFIED SALARIES	2000	5,305,622.00	5,596,307.00	3,047,005.80	5,568,617.00	27,690.00	0.59
EMPLOYEE BENEFITS		0,000,022.00	3,000,001.00	0,011,000.00	0,000,011.00	21,000.00	
STRS	3101-3102	9,168,438.00	9,268,833.00	1,004,422.46	9,250,671.00	18,162.00	0.29
PERS	3201-3202	945,980.00	994,045.00	546,547.28	1,002,834.00	(8,789.00)	-0.9%
OASDI/Medicare/Alternative	3301-3302	598,186.00	632,299.00	341,010.10	630,802.00	1,497.00	0.29
Health and Welfare Benefits	3401-3402	4,388,015.00	4,467,228.00	2,348,067.28	4,412,791.00	54,437.00	1.29
Unemployment Insurance	3501-3502	8,267.00	8,752.00	4,763.38	8,707.00	45.00	0.5%
Workers' Compensation	3601-3602	273,988.00	312,844.00	170,439.56	310,834.00	2,010.00	0.69
OPEB, Allocated	3701-3702	270,304.00	231,902.00	130,054.49	229,261.00	2,641.00	1.19
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	10,778.00	13,360.00	10,622.38	13,360.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		15,663,956.00	15,929,263.00	4,555,926.93	15,859,260.00	70,003.00	0.49
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,230,939.00	1,398,340.00	36,988.90	1,325,098.00	73,242.00	5.29
Books and Other Reference Materials	4200	126,859.00	561,666.00	291,962.38	741,438.00	(179,772.00)	-32.09
Materials and Supplies	4300	3,989,833.00	6,905,409.00	1,010,911.36	7,738,581.00	(833,172.00)	-12.19
Noncapitalized Equipment	4400	44,000.00	1,325,542.00	182,995.15	1,177,141.00	148,401.00	11.29
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		5,391,631.00	10,190,957.00	1,522,857.79	10,982,258.00	(791,301.00)	-7.89
BERVICES AND OTHER OPERATING EXPENDITURES				Anne same, and an anne same an anne same and an anne same			
Subagreements for Services	5100	3,483,880.00	4,112,330.00	2,018,073.26	4,607,172.00	(494,842.00)	-12.09
Travel and Conferences	5200	366,482.00	609,619.00	197,786.07	735,082.00	(125,463.00)	-20.69
Dues and Memberships	5300	5,000.00	22,054.00	11,949.50	21,254.00	800.00	3.69
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,285,970.00	999,507.00	370,974.70	1,129,442.00	(129,935.00)	-13.09
Transfers of Direct Costs	5710	227,576.00	430,439.00	269,064.60	477,891.00	(47,452.00)	-11.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	668,384.00	1,817,702.00	868,268.49	1,756,725.00	60,977.00	3.49
Communications	5900	12,150.00	5,550.00	0.00	5,550.00	0.00	0.09

20 65243 0000000 Form 01I

2018-19 Second Interim General Fund Restricted (Resources 2000-9999) u.e. Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					Property and the second		* non-record	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	264,205.00	610,004.00	514,462.00	610,754.00	(750.00)	-0.19
Buildings and Improvements of Buildings		6200	450,000.00	512,144.00	62,143.13	512,144.00	0.00	0.0%
Books and Media for New School Libraries		0200	430,000.00	312,144.00	UZ,140.10	312,144.00	0.00	0.07
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,000.00	1,107,043.00	563,286.44	1,577,043.00	(470,000.00)	-42.5%
Equipment Replacement		6500	75,000.00	70,208.00	52,232.33	63,395.00	6,813.00	9.7%
TOTAL, CAPITAL OUTLAY			797,205.00	2,299,399.00	1,192,123.90	2,763,336.00	(463,937.00)	-20.29
OTHER OUTGO (excluding Transfers of Ind	irect Costs)			Abbuttish is supplied.	edicase and district of schools	PER	1	
Tuition				TO SEAL OF THE PROPERTY OF THE	released to the second	r) planter and control of the contro		
Tuition for Instruction Under Interdistrict					East a major vo			
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 Payme Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	970,815.00	970,815.00	389,935.32	984,849.00	(14,034.00)	-1.49
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues				STORY AND STORY OF THE STORY OF		M WARRION OF		
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 Apportunity To Districts or Charter Schools	ortionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments		,				3		
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	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service 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 Transfer	s of Indirect Costs)		970,815.00	970,815.00	389,935.32	984,849.00	(14,034.00)	-1.49
OTHER OUTGO - TRANSFERS OF INDIREC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				CONTRACT OF THE PROPERTY OF TH	The state of the s	900	- Tree and a
Transfers of Indirect Costs		7310	1,082,954.00	1,479,046.00	0.00	1,496,054.00	(17,008.00)	-1.19
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
		, 500	0.00	0.30	V.30		(17,008.00)	-1.19

TOTAL, EXPENDITURES

46,804,203.00

56,429,661.00

21,109,166.87

58,290,114.00

(1,860,453.00)

Printed: 2/25/2019 12:58 PM

-3.3%

20 65243 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS					100 A A A A A A A A A A A A A A A A A A		Asset	
INTERFUND TRANSFERS IN							anticommon materials and	
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							THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O	
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/		7010	0.00	0.00	0.00	0.00	0.00	0.0%
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 OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.07
SOURCES							ARTICLE STATE OF THE STATE OF T	
State Apportionments		0024	0.00	0.00	0.00	0.00	a constitution of the cons	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds							and the second section of the section of t	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	60,426.00	60,425.65	60,426.00	0.00	0.0%
Other Sources							And the second second	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				- E			to a contract of the contract	
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.0%
of Participation 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		0010	0.00		60,425.65	60,426.00	0.00	0.0%
USES	A A A A A A A A A A A A A A A A A A A							
Transfers of Funds from							to sugar	
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		Married Marrie	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			Windows in the second s	Manager (Control of Control of Co				
Contributions from Unrestricted Revenues		8980	18,089,781.00	19,049,451.00	0.00	18,865,546.00	(183,905.00)	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	NAMES OF THE OWNER OWNER.	at 1/2 to	18,089,781.00	19,049,451.00	0.00	18,865,546.00	(183,905.00)	-1.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	;		18,089,781.00	19,109,877.00	60,425.65	18,925,972.00	183,905.00	-1.0%

Description Resour	Objective 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							
1) LCFF Sources	8010-80	99 217,907,315.00	219,913,839.00	121,620,071.05	219,855,610.00	(58,229.00)	0.0%
2) Federal Revenue	8100-82	14,374,428.00	17,446,708.00	3,723,544.66	18,585,432.00	1,138,724.00	6.5%
3) Other State Revenue	8300-85	99 20,934,685.00	20,976,468.00	8,394,638.78	21,728,612.00	752,144.00	3.6%
4) Other Local Revenue	8600-83	99 5,009,268.00	5,054,485.00	3,382,983.38	5,344,175.00	289,690.00	5.7%
5) TOTAL, REVENUES		258,225,696.00	263,391,500.00	137,121,237.87	265,513,829.00	A control of the cont	
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99,097,523.00	99,464,124.00	52,861,306.57	97,540,420.00	1,923,704.00	1.9%
2) Classified Salaries	2000-29	99 31,023,556.00	31,353,935.00	17,237,868.07	31,195,863.00	158,072.00	0.5%
3) Employee Benefits	3000-39	99 68,520,165.00	68,631,312.00	32,659,828.10	68,006,794.00	624,518.00	0.9%
4) Books and Supplies	4000-49	99 18,471,577.00	24,181,578.00	4,401,759.15	24,691,741.00	(510,163.00)	-2.19
5) Services and Other Operating Expenditures	5000-59	99 21,423,656.00	25,031,862.00	11,879,315.73	26,233,973.00	(1,202,111.00)	-4.8%
6) Capital Outlay	6000-69	99 987,682.00	6,783,845.00	1,981,287.86	7,645,900.00	(862,055.00)	-12.79
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		3,876,357.00	1,680,255.74	3,895,343.00	(18,986.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (902,666.00)	(857,286.00)	0.00	(857,286.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		242,564,874.00	258,465,727.00	122,701,621.22	258,352,748.00	III PARISA AND	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		15,660,822.00	4,925,773.00	14,419,616.65	7,161,081.00		
D. OTHER FINANCING SOURCES/USES						# 10 mm	
Interfund Transfers Transfers In	8900-88	29 30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out	7600-76	12,912,785.00	12,912,785.00	12,912,785.00	12,912,785.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	60,426.00	60,425.65	60,426.00	0.00	0.0%
b) Uses	7630-76	99 7,000.00	7,000.00	2,250.00	7,000.00	0.00	0.0%
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(12,889,785.00)	(12,829,359.00)	(12,854,609.35)	(12,829,359.00)	# P # 11 11 11 11 11 11 11 11 11 11 11 11 1	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			2,771,037.00	(7,903,586.00)	1,565,007.30	(5,668,278.00)		
F. FUND BALANCE, RESERVES			managed (A) AP			1 mm		
1) Beginning Fund Balance				10 con 10		A CONTRACTOR CONTRACTO		
a) As of July 1 - Unaudited		9791	51,194,992.62	51,194,992.62		51,194,992.62	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)			51,194,992.62	51,194,992.62		51,194,992.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			51,194,992.62	51,194,992.62		51,194,992.62		
2) Ending Balance, June 30 (E + F1e)			53,966,029.62	43,291,406.62		45,526,714.62		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	482,902.00	516,672.00		516,672.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,633,931.84	0.30		0.30		
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	9,955,011.35	6,483,870.00		7,361,463.00		
One Time Funding	0000	9780	6,543,544.00					
Instructional materials for new high scho	ol 0000	9780	2,000,000.00					
GASB 16 Vac Accrual	0000	9780	508,212.00					
PARS	0000	9780		500,000.00				
One Time Funding	0000	9780	a re service de la constante d	3,503,691.00				
Instructional Materials for new high scho	ol 0000	9780		2,000,000.00				
GASB 16 Vac Accural	0000	9780		480,179.00				
PARS	0000	9780	Andrew to an object			500,000.00		
Supplemental/Concentratioin	0000	9780				990,493.00		
One Time funding 18-19 FY Revenue	0000	9780				3,390,791.00		
Instructional Material for new school	0000	9780				2,000,000.00		
GASB 16 Vac Accrual	0000	9780				480,179.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,664,540.00	8,141,565.00		8,138,176.00		
Unassigned/Unappropriated Amount		9790	33,204,644.43			29,485,403.32		

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		1	1			-	
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		V 7	- Annual Marian		X=/	7	
		THE COLUMN TWO IS NOT	The second control of	10 A A A A A A A A A A A A A A A A A A A	in the charles all	en e	
Principal Apportionment State Aid - Current Year	8011	171,184,267.00	169,159,232.00	91,218,782.00	169,157,088.00	(2,144.00)	0.0
Education Protection Account State Aid - Current Year	8012	24,379,732.00	26,320,194.00	14,269,310.00	26,264,109.00	(56,085.00)	-0.29
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	0004	000 700 00	200 050 00	125.016.01	266 059 00	0.00	0.0
Homeowners' Exemptions	8021	268,760.00	266,958.00	135,916.91	266,958.00	0.00	NAME OF TAXABLE PARTY OF TAXABLE PARTY.
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	24,727,244.00	26,892,261.00	14,184,878.91	25,700,401.00	(1,191,860.00)	-4.4
Unsecured Roll Taxes	8042	821,470.00	884,732.00	689,060.77	884,732.00	0.00	0.0
Prior Years' Taxes	8043	0.00	(49,000.00)	0.00	(49,000.00)	0.00	0.0
Supplemental Taxes	8044	750,000.00	893,000.00	457,643.87	893,000.00	0.00	0.0
Education Revenue Augmentation		Security of the Control of the Contr					
Fund (ERAF)	8045	(2,950,385.00)	(3,214,665.00)	0.00	(3,214,665.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	152,193.00	187,093.00	1,378,952.93	1,378,953.00	1,191,860.00	637.0
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	0002	V.50	0.00			0.00	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		219,333,281.00	221,339,805.00	122,334,545.39	221,281,576.00	(58,229.00)	0.0
LCFF Transfers			equivilence had	A STATE OF THE STA	artis de supre	10 A	
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF			ANTALON PROPERTY.				
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	(1,425,966.00)	(1,425,966.00)	(714,474.34)	(1,425,966.00)	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		217,907,315.00	219,913,839.00	121,620,071.05	219,855,610.00	(58,229.00)	0.0
FEDERAL REVENUE			Section 2015	4 p		200	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	1,187,380.00	1,187,380.00	0.00	1,187,380.00	0.00	0.0
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	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	8,537,204.00	10,107,705.00	1,752,923.66	10,107,705.00	0.00	0.0
Title I, Part D, Local Delinquent	8290	0.00	0.00	0.00	0.00	0.00	0.0
Programs 3025 Title II, Part A, Educator Quality 4035	8290 8290	958,835.00		392,113.23	1,447,442.00	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)
Title III, Part A, Immigrant Education				And a second sec	The state of the s		AND THE PROPERTY AND TH	
Program	4201	8290	0.00	0.00	5,749.00	22,995.00	22,995.00	Nev
Title III, Part A, English Learner Program	4203	8290	590,359.00	1,393,440.00	256,781.78	1,393,440.00	0.00	0.0%
Public Charter Schools Grant				STREET, STREET	50 to 10 to		Possed of a different party of the second of	
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061,	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NOVE I See Student Second Adv	3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,	0000		0 F00 707 00	1 102 100 20	2 029 076 00	256 200 00	13.8%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	2,824,111.00	2,582,767.00	1,103,196.28	2,938,976.00	356,209.00	
Career and Technical Education	3500-3599	8290	216,539.00	229,261.00	10,781.20	229,261.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	60,000.00	498,713.00	201,999.51	1,258,233.00	759,520.00	152.39
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE		ESTERATION PROPERTY AND PROPERTY.	14,374,428.00	17,446,708.00	3,723,544.66	18,585,432.00	1,138,724.00	6.5%
Other State Apportionments				TO A			37.7	
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	7,284,583.00	4,245,834.00	2,494,165.00	4,245,834.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	4,132,689.00	4,222,232.00	1,168,437.41	4,243,684.00	21,452.00	0.5%
Tax Relief Subventions Restricted Levies - Other			AND WILLIAM IS A DATE AND TOO				O CONTRACTOR OF THE CONTRACTOR	
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	0.09
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	2,012,373.00	2,135,223.00	1,387,895.01	2,135,223.00	0.00	0.09
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	2,860,449.00	2,860,448.82	2,860,449.00	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	0.09
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	7,505,040.00	7,512,730.00	483,692.54	8,243,422.00	730,692.00	9.7%
TOTAL, OTHER STATE REVENUE			20,934,685.00	20,976,468.00	8,394,638.78	21,728,612.00	752,144.00	3.69

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			X. Z.	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-				- Audin
Other Local Revenue County and District Taxes				THE COLUMN TWO COLUMNS TO THE COLUMN			THE STATE OF THE S	
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		0010	0.00	0.00		V:00	0.00	0.07
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-L	LCFF			months a many				
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales of Faviore and Supplies		0024	2 000 00	2 000 00	F 20F F0	E 200 00	2 206 00	76.00
Sale of Equipment/Supplies		8631	3,000.00	3,000.00	5,305.50	5,306.00	2,306.00	76.9%
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	60,000.00	60,000.00	47,855.61	60,000.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	499,469.33	600,000.00	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	0.0%
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	308,500.00	308,500.00	99,824.49	308,500.00	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	77	YAA ALYEMANI		
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es .	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	376,126.00	797,732.00	866,757.45	1,085,116.00	287,384.00	36.0%
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					APTERIOR DE	sion of the solution and		
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	3,661,642.00	3,285,253.00	1,863,771.00	3,285,253.00	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		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,009,268.00	5,054,485.00	3,382,983.38	5,344,175.00	289,690.00	5.7%
TOTAL, REVENUES			258,225,696.00	263,391,500.00	137,121,237.87	265,513,829.00	2,122,329.00	0.8%

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			31 32 32 33 33 33 33 33 33 33 33 33 33 33				
Certificated Teachers' Salaries	1100	75,703,123.00	76,921,636.00	40,498,956.61	75,750,152.00	1,171,484.00	1.59
Certificated Pupil Support Salaries	1200	7,383,200.00	7,310,464.00	3,984,063.01	7,043,385.00	267,079.00	3.79
Certificated Supervisors' and Administrators' Salaries	1300	11,460,352.00	11,258,566.00	6,482,789.81	11,149,857.00	108,709.00	1.0%
Other Certificated Salaries	1900	4,550,848.00	3,973,458.00	1,895,497.14	3,597,026.00	376,432.00	9.59
TOTAL, CERTIFICATED SALARIES		99,097,523.00	99,464,124.00	52,861,306.57	97,540,420.00	1,923,704.00	1.99
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,444,260.00	4,822,890.00	2,420,424.92	4,727,320.00	95,570.00	2.0%
Classified Support Salaries	2200	12,327,594.00	12,266,232.00	6,827,548.04	12,107,296.00	158,936.00	1.3%
Classified Supervisors' and Administrators' Salaries	2300	2,104,616.00	2,009,472.00	1,098,857.52	1,956,863.00	52,609.00	2.69
Clerical, Technical and Office Salaries	2400	9,566,023.00	9,568,179.00	5,386,274.28	9,565,316.00	2,863.00	0.0%
Other Classified Salaries	2900	2,581,063.00	2,687,162.00	1,504,763.31	2,839,068.00	(151,906.00)	-5.7%
TOTAL, CLASSIFIED SALARIES		31,023,556.00	31,353,935.00	17,237,868.07	31,195,863.00	158,072.00	0.5%
EMPLOYEE BENEFITS				and the state of t			
STRS	3101-3102	23,174,081.00	23,166,213.00	8,402,462.74	22,990,464.00	175,749.00	0.8%
PERS	3201-3202	5,304,820.00	5,277,099.00	2,883,860.34	5,216,261.00	60,838.00	1.29
OASDI/Medicare/Alternative	3301-3302	3,935,512.00	3,965,621.00	2,094,527.09	3,932,780.00	32,841.00	0.8%
Health and Welfare Benefits	3401-3402	31,348,193.00	31,593,536.00	16,566,680.30	31,279,438.00	314,098.00	1.09
Unemployment Insurance	3501-3502	64,930.00	65,114.00	34,457.75	64,445.00	669.00	1.09
Workers' Compensation	3601-3602	2,146,526.00	2,324,308.00	1,233,329.23	2,300,156.00	24,152.00	1.09
OPEB, Allocated	3701-3702	2,026,178.00	1,704,281.00	936,273.85	1,683,903.00	20,378.00	1.29
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	519,925.00	535,140.00	508,236.80	539,347.00	(4,207.00)	-0.8%
TOTAL, EMPLOYEE BENEFITS		68,520,165.00	68,631,312.00	32,659,828.10	68,006,794.00	624,518.00	0.99
BOOKS AND SUPPLIES					and the state of t		
Approved Textbooks and Core Curricula Materials	4100	4,132,689.00	5,334,380.00	472,821.86	5,356,502.00	(22,122.00)	-0.4%
Books and Other Reference Materials	4200	305,246.00	726,200.00	304,479.52	905,938.00	(179,738.00)	-24.89
Materials and Supplies	4300	12,501,038.00	14,867,482.00	2,892,787.15	15,430,311.00	(562,829.00)	-3.89
Noncapitalized Equipment	4400	1,532,604.00	3,253,516.00	731,670.62	2,998,990.00	254,526.00	7.8%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		18,471,577.00	24,181,578.00	4,401,759.15	24,691,741.00	(510,163.00)	-2.19
SERVICES AND OTHER OPERATING EXPENDITURES					A COLUMN TO THE PARTY OF THE PA		
Subagreements for Services	5100	4,343,880.00	5,618,401.00	2,610,655.43	6,132,243.00	(513,842.00)	-9.19
Travel and Conferences	5200	969,948.00	1,273,251.00	371,949.55	1,396,474.00	(123,223.00)	-9.7%
Dues and Memberships	5300	61,316.00	83,225.00	62,340.22	82,342.00	883.00	1.19
Insurance	5400-5450	941,793.00	959,762.00	950,707.00	959,762.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,940,849.00	3,940,849.00	2,614,772.75	3,940,849.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,811,942.00	3,520,486.00	1,323,530.00	3,732,830.00	(212,346.00)	-6.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(67,700.00)	(69,856.00)	(37,567.26)	(70,436.00)	580.00	-0.8%
Professional/Consulting Services and	5000	7 477 070 00	0.764.777.60	2 707 007 07	0.405.000.50	(242.000.00)	2.00
Operating Expenditures	5800	7,477,878.00	8,761,777.00	3,707,667.07	9,105,066.00	(343,289.00)	-3.9%
Communications	5900	943,750.00	943,969.00	275,257.73	954,843.00	(10,874.00)	-1.29
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		21,423,656.00	25,031,862.00	11,879,315.73	26,233,973.00	(1,202,111.00)	-4.8%

Description R	lesource 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					1 10			
land		6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land					519,692.53	619,831.00	(7,827.00)	
Land Improvements		6170	266,205.00	612,004.00		3,476,560.00	2,310.00	0.1%
Buildings and Improvements of Buildings		6200	450,000.00	3,478,870.00	137,350.51	3,476,560.00	2,310.00	0.17
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	190,277.00	2,616,563.00	1,272,012.49	3,424,704.00	(808,141.00)	-30.9%
Equipment Replacement		6500	81,200.00	76,408.00	52,232.33	124,805.00	(48,397.00)	-63.3%
TOTAL, CAPITAL OUTLAY			987,682.00	6,783,845.00	1,981,287.86	7,645,900.00	(862,055.00)	-12.79
OTHER OUTGO (excluding Transfers of Indirect	Costs)				and the state of t		TO ADDRESS AT THE ADD	
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		7100						-01 to \$00 to \$10 to \$1
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,552,342.00	3,485,318.00	1,484,736.32	3,504,304.00	(18,986.00)	-0.5%
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	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	0000	7220						The state of the s
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	93,741.00	93,741.00	46,870.44	93,741.00	0.00	0.0%
Other Debt Service - Principal		7439	297,298.00	297,298.00	148,648.98	297,298.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		3,943,381.00	3,876,357.00	1,680,255.74	3,895,343.00	(18,986.00)	-0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT CO		A CONTRACTOR OF THE PARTY OF TH	Annual Control of the					
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(902,666.00)	(857,286.00)	0.00	(857,286.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(902,666.00)	(857,286.00)	0.00	(857,286.00)	0.00	0.0%
TOTAL, EXPENDITURES			242,564,874.00	258,465,727.00	122,701,621.22	258,352,748.00	112,979.00	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 Codes	Codes		(5)	(0)	(0)		
INTERFUND TRANSFERS IN					1	1	Approx Al recessed balls as	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and				did a sa s			RAMALAGEMEN	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		A.A.	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09
INTERFUND TRANSFERS OUT					An vary missage and a second s	190		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	12,912,785.00	12,912,785.00	12,912,785.00	12,912,785.00	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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,912,785.00	12,912,785.00	12,912,785.00	12,912,785.00	0.00	0.09
OTHER SOURCES/USES				man framework of the control of the	B HAR POLYMAN		0.000	
SOURCES				According to the second	5 8 9 9 9		The state of the s	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				de la companya de la		of the state of th	And London and Anderson and And	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	60,426.00	60,425.65	60,426.00	0.00	0.0%
Other Sources				1	No.		PALADARA SERVICE SERVI	
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			The state of the s	E DE CARREST DE CARRES	Professional Confession Confessio			
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	0.09
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	0.09
(c) TOTAL, SOURCES		a transcription of the first Notice	0.00	60,426.00	60,425.65	60,426.00	0.00	0.09
USES			Record Commence of the Commenc				to similarity, man dept. In	
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	7,000.00	7,000.00	2,250.00	7,000.00	0.00	0.09
(d) TOTAL, USES			7,000.00	7,000.00	2,250.00	7,000.00	0.00	0.09
CONTRIBUTIONS		embers since in 19 407 MF Mar 11, 47 Est activities on	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		•	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,889,785.00)	(12,829,359.00)	(12,854,609.35)	(12,829,359.00)	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 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	241,061.00	229,872.00	0.00	229,872.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,045,913.00	1,087,484.00	380,573.36	1,087,484.00	0.00	0.0%
4) Other Local Revenue		8600-8799	108,452.00	177,828.00	40,652.40	189,766.00	11,938.00	6.7%
5) TOTAL, REVENUES			1,395,426.00	1,495,184.00	421,225.76	1,507,122.00	COLUMN TO SERVE OF THE	AND COMPANY OF THE PARKET
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	497,875.00	601,653.00	296,690.73	603,650.00	(1,997.00)	-0.3%
2) Classified Salaries		2000-2999	237,879.00	254,770.00	139,754.95	253,136.00	1,634.00	0.6%
3) Employee Benefits		3000-3999	328,169.00	347,678.00	156,974.08	351,629.00	(3,951.00)	-1.1%
4) Books and Supplies		4000-4999	85,993.00	112,004.00	11,303.24	116,896.00	(4,892.00)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	179,547,00	313,185.00	214,751.79	315,917.00	(2,732.00)	-0.9%
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	65,963.00	7,287.00	0.00	7,287.00	0.00	0.0%
9) TOTAL, EXPENDITURES		***************************************	1,395,426.00	1,636,577.00	819,474.79	1,648,515.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(141,393.00)	(398,249.03)	(141,393.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/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)		99944442 TOTAL CO.	0.00	(141,393.00)	(398,249.03)	(141,393.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	143,394.41	143,394.41		143,394.41	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			143,394,41	143,394.41		143,394.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			143,394.41	143,394,41		143,394.41		
2) Ending Balance, June 30 (E + F1e)			143,394.41	2,001.41		2,001.41		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.89		2,000.89		
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	137,511.52	0.52		0.52		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,882.89	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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	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	241.061.00	229,872.00	0.00	229,872.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			241,061.00	229,872.00	0.00	229,872.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	19,612.00	21,849.00	12,205.00	21,849.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Block Grant Program	6391	8590	987,103.00	987,103.00	329,034.36	987,103.00	0.00	0.0%
All Other State Revenue	All Other	8590	39,198.00	78,532.00	39,334.00	78,532.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,045,913.00	1,087,484.00	380,573.36	1,087,484.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,227.74	2,228.00	2,228.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	4,000.00	73,298.00	38,051.62	82,713.00	9,415.00	12.8%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		3311	0.00	0,00	2.00	2.00	2.00	2.370
All Other Local Revenue		8699	104,452.00	104,530.00	373.04	104,825.00	295.00	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		55	108.452.00	177,828.00	40,652.40	189,766.00	11,938.00	6.7%
TOTAL, REVENUES	AND THE PERSON NAMED IN COLUMN 1		1,395,426.00	1,495,184.00	421,225.76	1,507,122.00	, 1,000,00	31,79

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 Teachers' Salaries	1100	374,777.00	471,632.00	219,071.68	473,629.00	(1,997.00)	-0.4%
Certificated Pupil Support Salaries	1200	0.00	1,655.00	830.90	1,655.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	123,098.00	124,229.00	72,938.39	124,229.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	4,137.00	3,849.76	4,137.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		497,875.00	601,653.00	296,690.73	603,650.00	(1,997.00)	-0.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	1,445.00	1,802.50	2,481.00	(1,036.00)	-71.7%
Classified Support Salaries	2200	22,523.00	22,499.00	13,123.39	22,499.00	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	203,795.00	219,967.00	118,541.78	216,913.00	3,054.00	1.4%
Other Classified Salaries	2900	11,561.00	10,859.00	6,287.28	11,243.00	(384.00)	-3.5%
TOTAL, CLASSIFIED SALARIES		237,879.00	254,770.00	139,754.95	253,136.00	1,634.00	0.6%
EMPLOYEE BENEFITS							
STRS	3101-3102	120,296.00	135,355.00	42,362.53	137,659.00	(2,304.00)	-1.7%
PERS	3201-3202	34,086.00	37,717.00	21,255.00	37,717.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	26,018.00	29,653.00	16,267.88	30,699.00	(1,046.00)	-3.5%
Health and Welfare Benefits	3401-3402	118,729.00	118,729.00	63,388.32	118,729.00	0.00	0.0%
Unemployment Insurance	3501-3502	369.00	429.00	216.36	434.00	(5.00)	-1.2%
Workers' Compensation	3601-3602	12,159.00	15,373.00	7,744.13	15,620.00	(247.00)	-1.6%
OPEB, Allocated	3701-3702	16,512.00	10,422.00	5,739.86	10,771.00	(349.00)	-3.3%
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	The same same same same same same same sam	328,169.00	347,678.00	156,974.08	351,629.00	(3,951.00)	-1.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	3,120.00	0.00	3,120.00	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	85,993.00	107,884.00	10,559.49	112,776.00	(4,892.00)	-4.5%
Noncapitalized Equipment	4400	0.00	1,000.00	743.75	1,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		85,993.00	112,004,00	11,303.24	116,896,00	(4,892.00)	-4.4%

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)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	6,500.00	4,967.00	5,463.42	6,099.00	(1,132.00)	-22.8%
Dues and Memberships	5300	0.00	1,500.00	1,270.00	1,500.00	0.00	0.09
Insurance	5400-5450	2,557.00	2,631.00	2,630.83	2,631.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	165,128.00	253,990.00	170,346.00	253,990.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	2,156.00	2,293.16	2,736.00	(580.00)	-26.9%
Professional/Consulting Services and Operating Expenditures	5800	5,362.00	47,941.00	32,748.38	48,961.00	(1,020.00)	-2.19
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	179,547.00	313,185.00	214,751.79	315.917.00	(2,732.00)	-0.9%
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	- AMARIAN	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
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%
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%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	65,963.00	7,287.00	0.00	7,287.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	65,963.00	7,287.00	0.00	7,287.00	0.00	0.0%
TOTAL, EXPENDITURES		1,395,426.00	1,636,577.00	819,474.79	1,648,515.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	AND SERVICE AND	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	A A A A A A A A A A A A A A A A A A A						
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 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	2,659,536.00	2,960,712.00	1,556,371.42	2.960,712.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125,000.00	125,000.00	7,363.01	132.363.00	7,363.00	5.9%
5) TOTAL, REVENUES			2,784,536.00	3,085,712.00	1,563,734.43	3,093,075.00	unantine un un despertition, de como about total e borbido	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	743,848.00	775,006.00	455,980,98	802.055.00	(27,049.00)	-3.5%
2) Classified Salaries		2000-2999	570,845.00	628,543.00	379,909.31	646,332.00	(17,789.00)	-2.8%
3) Employee Benefits		3000-3999	635,984.00	641,509.00	337,315.12	649,542.00	(8,033.00)	-1.3%
4) Books and Supplies		4000-4999	603,372.00	1,060,418.00	130,403.74	1,014,910.00	45,508.00	4.3%
5) Services and Other Operating Expenditures		5000-5999	47,780.00	143,325.00	45,372.21	143,325.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	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	162,707.00	176,003.00	0.00	176,003.00	0.00	0.0%
9) TOTAL, EXPENDITURES	GP-UNION TOO THE CLUSTERS AND THE UNION THE WOOD FOR THE WOOD PROCESS AND THE WOOD PROCESS AN		2,784,536.00	3,424,804.00	1,348,981.36	3,432,167.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(339,092.00)	214,753.07	(339,092.00)		
D. OTHER FINANCING SOURCES/USES			and the second s	(000)002100	ALTERNATION OF STATE AND ADDRESS OF STATE AND ADDRE	- Louis de la companya de la company		
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	**************************************		STEP COLOR TO THE STEP COLOR T		Apparent Management of the Edition of the Control o			
BALANCE (C + D4)			0.00	(339,092.00)	214,753.07	(339,092.00)		Designation and the second
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	339,091.86	339,091.86		339,091.86	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			339,091.86	339,091.86		339,091.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			339,091.86	339,091.86		339,091.86		
2) Ending Balance, June 30 (E + F1e)			339,091.86	(0.14)		(0.14)		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	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	339,091.86	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.14)		(0.14)		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,614,122.00	2,614,122.00	1,255,195.03	2,614,122.00	0.00	0.0%
All Other State Revenue	All Other	8590	45,414.00	346,590.00	301,176.39	346.590.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,659,536.00	2,960,712.00	1,556,371.42	2,960,712.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales							2.00	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7,363.00	7,363.00	7,363.00	New 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		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Parent Fees		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0009	0.00	0.00	0.00	0.00	0.00	0.076
All Other Local Revenue		8699	125,000.00	125,000.00	0.01	125,000.00	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	125,000.00	125,000.00	7,363.01	132,363.00	7,363.00	5.9%
TOTAL, REVENUES	A AMMINISTRA		2,784,536.00	3,085,712.00	1,563,734.43	3,093,075.00	,,000.00	0.570

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		METATORIE EL SOCIONA MARCHO ALCI ALCI ALCI ALCI ALCI ALCI ALCI ALCI	NY INDEPENDENT OF THE PROPERTY		SCENICIO NO MENTRE DE MANTE (SA MARIA MA SE ALBO COMO COMPANTA DE LA SECUCIÓN DE	goldeling (see any experience) and the section of t	
Certificated Teachers' Salaries	1100	610,367.00	640,531.00	381,566.34	667,580.00	(27,049.00)	-4.2%
Certificated Pupil Support Salaries	1200	31,031.00	31,031.00	16,564.80	31,031.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	102,450.00	102,450.00	56,856.09	102,450.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	994.00	993.75	994.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		743,848.00	775,006.00	455,980.98	802,055.00	(27,049.00)	-3.5%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	482,797.00	527,766.00	311,913,85	541,307.00	(13,541.00)	-2.6%
Classified Support Salaries	2200	17,136.00	15,973.00	8,991.10	15,973.00	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	34,868.00	46,563.00	36,280.59	50,811.00	(4,248.00)	-9.1%
Other Classified Salaries	2900	36,044.00	38,241.00	22,723.77	38,241.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	****	570,845.00	628,543.00	379,909.31	646,332.00	(17,789.00)	-2.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	141,752.00	144,333.00	57,788.92	147,008.00	(2,675.00)	-1.9%
PERS	3201-3202	60,180.00	63,945.00	41,391.21	65,480.00	(1,535.00)	-2.4%
OASDI/Medicare/Alternative	3301-3302	63,884.00	69,353.00	40,921.83	71,519.00	(2,166.00)	-3.1%
Health and Welfare Benefits	3401-3402	320,223.00	320,223.00	171,042.98	320,223.00	0.00	0.0%
Unemployment Insurance	3501-3502	657.00	701.00	411.80	725.00	(24.00)	-3.4%
Workers' Compensation	3601-3602	21,718.00	25,099.00	14.733.75	25,962.00	(863.00)	-3.4%
OPEB, Allocated	3701-3702	27,570.00	17,855.00	11,024.63	18,625.00	(770.00)	-4.3%
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		635,984.00	641,509.00	337,315.12	649,542.00	(8,033.00)	-1.3%
BOOKS AND SUPPLIES							949200000000000000000000000000000000000
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	38,476.00	41,476.00	27,268.03	41,476.00	0.00	0.0%
Materials and Supplies	4300	557,896.00	1,011,942.00	99,129.55	966,434.00	45,508.00	4.5%
Noncapitalized Equipment	4400	7,000.00	7,000.00	4,006.16	7,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		603,372.00	1,060,418.00	130,403.74	1,014,910.00	45,508.00	4.3%

Description Resou	rce 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	18,000.00	75,500.00	(75,500.00)	New
Travel and Conferences	5200	13,480.00	13.480.00	172.18	13,480.00	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	1,000.00	21,000.00	15,957.00	21,000.00	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	16,200.00	16,200.00	6,742.33	16,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	17,000.00	92,545.00	4,494.00	17,045.00	75,500.00	81.6%
Communications	5900	100.00	100.00	6.70	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		47,780.00	143,325.00	45,372.21	143,325.00	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	20,000.00	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	Was a second	20,000.00	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							
Transfers of Indirect Costs - Interfund	7350	162,707.00	176,003.00	0.00	176,003.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		162,707.00	176,003.00	0.00	176,003.00	0.00	0.0%
TOTAL, EXPENDITURES		2,784,536.00	3,424,804.00	1,348,981.36	3,432,167.00	NO CONTROL CON	

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
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
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			_0.00	0.00	0.00	0.C ₀	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	99 12,746,372.00	13.195,622.00	6,848,887.13	13,195,622.00	0.00	0.0%
3) Other State Revenue	8300-8	875,652.00	875,652.00	520,349.33	875,652.00	0.00	0.0%
4) Other Local Revenue	8600-8	99 131,200.00	131,200.00	76,334.18	131,200.00	0.00	0.0%
5) TOTAL, REVENUES		13,753,224.00	14,202,474.00	7,445,570.64	14,202,474.00	THE RESIDENCE OF THE PARTY OF T	
B. EXPENDITURES							
1) Certificated Salaries	1000-1	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2	3,448,094.00	3,467,960.00	2,052,988.70	3,613,822.00	(145,862.00)	-4.2%
3) Employee Benefits	3000-3	2,305,655.00	2,331,187.00	1,294,477.55	2,321,832,00	9,355.00	0.4%
4) Books and Supplies	4000-4	6,459,500.00	6,902,653.44	3.505.926.76	6,812,769.00	89.884.44	1.3%
5) Services and Other Operating Expenditures	5000-5	999 358,200.00	360,991.56	268,341.19	400,992.00	(40,000.44)	-11.1%
6) Capital Outlay	6000-6	99 610,892.00	610,892.00	159,609.74	693,618.00	(82,726.00)	-13.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	673,996.00	673,996.00	0.00	673,996.00	0.00	0.0%
9) TOTAL, EXPENDITURES		13,856,337.00	14,347,680.00	7,281,343.94	14,517,029.00	The state of the s	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(103,113.00	(145,206.00)	164,226.70	(314,555.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 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)			(103,113.00)	(145,206.00)	164,226.70	(314,555.00)		HERMOGRAPHICAGE SELECTORY
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,785,719.84	2,785,719.84		2,785,719.84	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,785,719.84	2,785,719.84		2,785,719.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,785,719.84	2,785,719.84		2,785,719.84		
2) Ending Balance, June 30 (E + F1e)			2,682,606.84	2,640,513.84		2,471,164.84		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	3,140.00	3,140.00		3,140.00		
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	2,679,466.84	2,637,373.84		2,468,024.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				and a second				
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		

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	12,746,372.00	13,195,622.00	6,848,887.13	13,195,622.00	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		***************************************	12,746,372.00	13,195,622.00	6,848,887.13	13,195,622.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	875,652.00	875,652.00	520,349.33	875,652.00	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	***************************************		875,652.00	875,652.00	520,349.33	875,652.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	95,200.00	95,200.00	57,620.31	95,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	9,286.10	10,000.00	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								
Ali Other Local Revenue		8699	26,000.00	26,000.00	9,427.77	26,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			131,200.00	131,200.00	76,334.18	131,200.00	0.00	0.0%
TOTAL, REVENUES			13,753,224.00	14,202,474.00	7,445,570.64	14,202,474.00		

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								
Classified Support Salaries		2200	2,902,757.00	2,911,514.00	1,752,912.85	3,079,248.00	(167,734.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	292,162.00	292,162.00	170,353.75	292,162.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	253,175.00	264,284.00	129,722.10	242,412.00	21,872.00	8.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	- Postalania Postala	F	3,448,094.00	3.467,960.00	2,052,988.70	3,613,822.00	(145,862.00)	-4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	513,829.00	523,002.00	310,227.14	509,676.00	13,326.00	2.5%
OASDI/Medicare/Alternative		3301-3302	263,779.00	265,303.00	152,550.15	274,514.00	(9,211.00)	-3.5%
Health and Welfare Benefits		3401-3402	1,393,584.00	1,423,370.00	760,226.54	1,413,983.00	9,387.00	0.7%
Unemployment Insurance		3501-3502	1,720.00	1,742.00	997.17	1,822.00	(80.00)	-4.6%
Workers' Compensation		3601-3602	56,963.00	62,049.00	35,768.14	64,288.00	(2,239.00)	-3.6%
OPEB, Allocated		3701-3702	64,901.00	44,842.00	27,804.38	46.670.00	(1,828.00)	-4.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,879.00	10,879.00	6,904.03	10,879.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,305,655.00	2,331,187.00	1,294,477.55	2,321,832.00	9,355.00	. 0.4%
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	689,500.00	689,500.00	341,008.93	703,798.00	(14,298.00)	-2.1%
Noncapitalized Equipment		4400	60,000.00	58,621.00	26,187.30	59,323.00	(702.00)	-1.2%
Food		4700	5,710,000.00	6,154,532.44	3,138,730.53	6,049,648.00	104,884.44	1.7%
TOTAL, BOOKS AND SUPPLIES			6,459,500.00	6,902,653.44	3,505,926.76	6,812,769.00	89.884.44	1.3%

Description Re	source Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								30
Subagreements for Services	5	100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5	200	18,000.00	18,000.00	4,799.50	11,000.00	7,000.00	38.9%
Dues and Memberships	5	300	1,500.00	2,912.56	2,912.56	2,913.00	(0.44)	0.0%
Insurance	540	0-5450	12,000.00	13,379.00	13,378.99	13,379.00	0.00	0.0%
Operations and Housekeeping Services	5	500	89,000.00	89,000.00	67,694.00	89,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	600	64,000.00	64,000.00	41,962.80	64,000.00	0.00	0.0%
Transfers of Direct Costs	5	710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	750	51,500.00	51,500.00	28,531,77	51,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5	800	121,500.00	121,500.00	108,728.27	168,500.00	(47,000.00)	-38.7%
Communications	5	900	700.00	700.00	333.30	700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S		358,200.00	360,991.56	268,341.19	400,992.00	(40,000.44)	-11.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings	6	200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6	400	610,892.00	610,892.00	159,609.74	693,618.00	(82,726.00)	-13.5%
Equipment Replacement	6	500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			610,892.00	610,892.00	159,609.74	693,618.00	(82,726.00)	-13.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								descent
Debt Service								
Debt Service - Interest	7	438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7-	439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7.	350	673,996.00	673,996.00	0.00	673,996.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			673,996.00	673,996.00	0.00	673,996.00	0.00	0.0%
TOTAL, EXPENDITURES			13,856,337.00	14,347,680.00	7,281,343.94	14,517,029.00		***************************************

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		AND THE PROPERTY OF THE PROPER					
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	. 8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		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	W MAN THE STATE OF	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	oktere på grave, ut	de desemble de sector de Conservator per para muita entre en Arrive de la sector de la sector de la sector de La sector de la sector de Conservator per para muita entre en Arrive de la sector de la sector de la sector de	A of the state of	and the second s	And Commission and the Commission of the Commiss		
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	450,000.00	430,000.00	387,419.88	630,000.00	200,000.00	46.5%
5) TOTAL, REVENUES		450,000.00	430,000.00	387,419.88	630,000.00	Name of the Party of the Control of	
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	800.00	800.00	800.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	53,289,172.00	38,551,103.02	53,289,172.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	53,289,972.00	38,551,903.02	53,289,972.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		450,000.00	(52,859,972.00)	(38,164,483.14)	(52,659,972.00)		
D. OTHER FINANCING SOURCES/USES				and the same of th			
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		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)			450,000.00	(52,859,972.00)	(38,164,483.14)	(52,659,972.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	53,159,205.00	53,159,205.00		53,159,205.00	0.00	0.03
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			53,159,205.00	53,159,205.00		53,159,205.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			53,159,205.00	53,159,205.00		53,159,205.00		
2) Ending Balance, June 30 (E + F1e)			53,609,205.00	299,233.00		499,233.00		
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	53.609.205.00	299,233.00		499,233.00		
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	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)
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	WAY ALATA	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	THE STATE OF THE S	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes		10 months					
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	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	450,000.00	430,000.00	387,419.88	630,000.00	200,000.00	46.5%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	- AMAZONIA	450,000.00	430,000.00	387,419.88	630,000.00	200,000.00	46.5%
TOTAL, REVENUES		450,000.00	430,000.00	387,419,88	630,000.00		

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)
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	0.03
TOTAL, CLASSIFIED SALARIES	AND THE RESIDENCE OF THE PARTY	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	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ats 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	800.00	800.00	800.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	800.00	800.00	800.00	0.00	0.09

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	53,289,172.00	38,551,103.02	53,289,172.00	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	53,289,172.00	38,551,103.02	53,289,172.00	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								
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 C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	53,289,972.00	38,551,903.02	53,289,972.00		

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			and the second s	1.1	COLUMN TO THE PARTY OF THE PART	- Control of the Cont	NOTICE CONTRACTOR OF THE PARTY	The same of the sa
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				3,00	AMINIANA TO THE PARTY OF THE PA			
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	0.09
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Description	Resource Codes Object Cod	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	2,146,620.00	2,146,620.00	1,274,157.24	2,447,620.00	301,000.00	14.0%
5) TOTAL, REVENUES	es asuras e consequencias uzano municipalistica de confluencia de del lugido de la filia de la filia de la fili	2,146,620.00	2,146,620.00	1,274,157.24	2,447,620.00	e placement account account account to the first of the color of the c	
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	60,300.00	53,939.92	60,300.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	1,500,000.00	88,544.95	4,000,000.00	(2,500,000.00)	-166.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1	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	1,560,300.00	142,484.87	4,060,300.00	MATERIAL STATE OF THE STATE OF	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.446.600.00	500 220 00	1,131,672.37	(1,612,680.00)		
D. OTHER FINANCING SOURCES/USES	nde sebukah sebuah pantakan kada kada kada kerangan kantan di kada kada kerangan perungan kada kerangan perunga	2,146,620.00	586,320.00	1,131,072.37	(1,612,680.00)	SCHOOL OF THE PROPERTY OF THE	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1.211,545.00	1,211,545.00	724,925.00	1,211,545.00	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		(1,211,545.00)	(1,211,545.00)	(724,925.00)	(1,211,545.00)	HEROMANDOSSINAMO OU PROSINCIPI PRANTOSONIO RESENSESSI	

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)			935,075.00	(625,225.00)	406,747.37	(2,824,225.00)	During Halling Co.	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,283,914.80	5,283,914.80		5,283,914.80	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)			5,283,914.80	5,283,914.80	,	5,283,914.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,283,914.80	5,283,914.80		5.283,914.80		
2) Ending Balance, June 30 (E + F1e)			6,218,989.80	4,658,689.80		2,459,689.80		
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	6,174,783.58	4,614,483.58		2,415,483.58		
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	44,206.22	44,206.22		44,206.22		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	A		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	855,120.00	855,120.00	481,575.14	855,120.00	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	41,500.00	41,500.00	46,828.22	92,500.00	51,000.00	122.9%
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	1,250,000.00	1,250,000.00	745,753.88	1,500,000.00	250,000.00	20.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,146,620.00	2,146,620.00	1,274,157.24	2,447,620.00	301,000.00	14.0%
TOTAL, REVENUES			2,146,620.00	2,146,620.00	1,274,157.24	2,447,620.00		

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	ikati kan wali Andeld Alaisa Make Sin Hendrika Santa ang palain kata di Antara Carra da Antara Santa Santa San Santa Santa Sa		The second secon	patrie entre entre (16 è en la litte de la constante de la constante de la constante de la constante de la cons			
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
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	nts 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	60,300.00	53,939.92	60,300.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL. SERVICES AND OTHER OPERATING EXPENDI		0.00	60,300.00	53,939.92	60,300.00	0.00	

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,500,000.00	88,544.95	3,000,000.00	(1,500,000.00)	-100.0%
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	1,000,000.00	(1,000,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,500,000.00	88,544.95	4,000,000.00	(2,500,000.00)	-166.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)		A						
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		:	0.00	1,560,300.00	142,484.87	4,060,300.00		

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	AND THE STREET OF THE STREET STREET, AND THE STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, ST		and the second s	and the second s	and the process of the second	THE PROPERTY OF THE PARTY OF TH	Security Commissions (Commission Commission	aramaturismellumellumelumesa
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	1,211.545.00	1,211,545.00	724,925.00	1,211,545.00	0.00	0.0%
(b) TOTAL. INTERFUND TRANSFERS OUT			1,211,545.00	1,211,545.00	724,925.00	1,211,545.00	0.00	0.0%
OTHER SOURCES/USES								
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			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)			(1,211,545.00)	(1,211,545.00)	(724,925.00)	(1,211,545.00)		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	2,245,235.00	2,245,235.00	2,245,235.00	New
4) Other Local Revenue	8600-8799	20,000.00	20,000.00	17,860.18	35,000.00	15,000.00	75.0%
5) TOTAL, REVENUES		20,000.00	20,000.00	2,263,095.18	2,280,235.00		THE RESERVE THE PARTY OF THE PA
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	422,424.00	0.00	422,424.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	1,637,407.00	110,448.17	3,882,642.00	(2,245,235.00)	-137.1%
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	2,059,831.00	110,448.17	4,305,066.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)	es Assentina Parames and Parago de Computer appropriation de Computer se un sur paragonal de la computer de Co Se assentina parames and Parago de Computer appropriation de Computer se un sur paragonal de la computer de Co	20,000.00	(2,039,831.00)	2,152,647.01	(2,024,831.00)	COURT CONTRACTOR CONTR	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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)			20,000.00	(2,039,831.00)	2,152,647.01	(2,024,831.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,059,830.73	2,059,830.73		2,059,830.73	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,059,830.73	2,059,830.73		2,059,830.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,059,830.73	2,059,830.73		2,059,830.73		
2) Ending Balance, June 30 (E + F1e)			2,079,830.73	19,999.73		34,999.73		
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	989,899.20	0.20		0.20		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,089,931.53	19,999.53		34,999.53		
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 County School Facilities 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								
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								
School Facilities Apportionments		8545	0.00	0.00	2,245,235.00	2,245,235.00	2,245,235.00	New
Pass-Through Revenues from State Sources		8587	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	75454		0.00	0.00	2,245,235.00	2,245,235.00	2,245,235.00	New
OTHER LOCAL REVENUE								
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	20,000.00	20,000.00	17,860.18	35,000.00	15,000.00	75.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	17,860.18	35,000.00	15,000.00	75.0%
TOTAL, REVENUES			20,000.00	20,000.00	2,263,095.18	2,280,235.00		

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)
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	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
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	viewers		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	422,424.00	0.00	422,424.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	422,424.00	0.00	422,424.00	0.00	0.0

2018-19 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	1,627,386.00	110,448.17	3,872,621.00	(2,245,235.00)	-138.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	10,021.00	0.00	10.021.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,637,407.00	110,448.17	3,882,642.00	(2,245,235.00)	-137.19
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	0.09
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	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	2,059,831.00	110,448.17	4,305,066.00		

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)
INTERFUND TRANSFERS	resource source	Object oddes		and the same of th	And the constraint of the cons	157	A CONTRACTOR OF THE PARTY OF TH	
INTERFORD TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES 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%
(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		

Description	Resource 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)
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	220,000.00	220,000.00	337,461.68	605,000.00	385,000.00	175.0%
5) TOTAL, REVENUES	nith and critical way good this execution with two observables this desired which he had two or work of the critical and the control of the critical and the cr	220,000.00	220,000.00	337,461.68	605,000.00		TOTAL STREET,
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	14,945.00	14,943,58	14,945.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	140,816.00	43,553.18	170,671.00	(29,855.00)	-21.2%
6) Capital Outlay	6000-6999	0.00	8,229,233.00	5,542,855.29	49,241,997.00	(41,012,764.00)	-498.4%
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	8,384,994.00	5,601,352.05	49,427,613.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		220,000.00	(8,164,994.00)	(5,263,890.37)	(48,822,613.00)		
D. OTHER FINANCING SOURCES/USES			**************************************	THE STATE OF THE S			
Interfund Transfers a) Transfers In	8900-8929	12,912,785.00	12,912,785.00	12.912,785.00	12,912,785.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		12,912,785.00	12,912,785.00	12,912,785.00	12,912,785.00		

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)	OTDOOR BOOK ANY OWN MINISTER COURSE TO A STATE OF THE STA		13,132,785.00	4,747,791.00	7,648,894.63	(35,909,828.00)		gorym Alfeldydd Charlyng y c
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	39,187,089.94	39,187,089.94		39,187,089.94	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)			39,187,089.94	39,187,089.94		39,187,089.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			39,187,089.94	39,187,089.94		39,187,089.94		
2) Ending Balance, June 30 (E + F1e)			52,319,874.94	43,934,880.94		3,277,261.94		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned	,	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	52,319,874.94	43,934,880.94		3,277,261.94		
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								
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	for formal participants	·	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								200
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	220,000.00	220,000.00	337,461.68	605,000.00	385,000.00	175.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								000000000000000000000000000000000000000
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			220,000.00	220,000.00	337,461.68	605.000.00	385,000.00	175.0%
TOTAL, REVENUES	orienta de la companya del companya de la companya del companya de la companya de		220,000.00	220,000.00	337,461.68	605,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
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	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	14,945.00	14,943.58	14,945.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	AND	0.00	14,945.00	14,943.58	14.945.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	132,491.00	36,638.89	159,610.00	(27,119.00)	-20.5%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	8,325.00	6,914.29	11,061.00	(2,736.00)	-32.9%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	140,816.00	43,553.18	170,671.00	(29,855.00)	-21.29

Description R	esource Codes Ob	ject 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	1,827,141.00	284,261.68	1,849,000.00	(21,859.00)	-1.2%
Buildings and Improvements of Buildings		6200	0.00	6,252,092.00	5,258,593.61	47,232,506.00	(40,980,414.00)	-655.5%
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	50,000.00	0.00	50,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	100,000.00	0.00	110,491.00	(10,491.00)	-10.5%
TOTAL, CAPITAL OUTLAY			0.00	8,229,233.00	5,542,855.29	49.241,997.00	(41,012,764.00)	-498.4%
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								
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	8,384,994.00	5,601,352.05	49,427,613.00		

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/CSSF	8912	12,912,785.00	12,912,785.00	12,912,785.00	12,912,785.00	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	- AAAA	12,912,785.00	12,912,785.00	12,912,785.00	12,912,785.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		12,912,785.00	12,912,785.00	12,912,785.00	12,912,785.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,500.00	2,500.00	2,350.00	5.000.00	2,500.00	100.0%
5) TOTAL, REVENUES		2,500.00	2,500.00	2,350.00	5,000.00		CONTRACTOR
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%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,181,545.00	1,181,545.00	1,180,001.35	1,181,545.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,181,545.00	1,181,545.00	1,180,001.35	1,181,545.00		ALLON TO THE PARTY OF THE PARTY
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	WOODEN OF CONTROL WAS ARRESTED TO THE WORLD THE WOODEN OF	(1,179,045.00)	(1,179,045.00)	(1,177,651.35)	(1,176,545.00)	ordan kanda ku judda (1900 million pada) da kanda ku judda (1900 million pada) da kanda ku judda (1900 million	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	1,181,545.00	1,181,545.00	724,925.00	1,181,545.00	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		1,181,545.00	1,181,545.00	724,925.00	1,181,545.00		

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)		7	2,500.00	2,500.00	(452,726.35)	5,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	772.823.08	772,823.08		772,823.08	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			772,823.08	772,823.08		772,823.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			772,823.08	772,823.08		772,823.08		
2) Ending Balance, June 30 (E + F1e)		,	775,323.08	775,323.08		777,823.08		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	A Park	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	749,817.44	749,817.44		752,317,44		
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	25,505.64	25,505.64	i de la companya de	25,505.64		
Reserve for Economic Uncertainties		9789	0.00	0.00	and the second s	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

EDERAL REVENUE All Other Federal Revenue TOTAL, FEDERAL REVENUE ITHER STATE REVENUE All Other State Revenue TOTAL, OTHER STATE REVENUE	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	
All Other Federal Revenue TOTAL, FEDERAL REVENUE ITHER STATE REVENUE All Other State Revenue TOTAL, OTHER STATE REVENUE								(F)
TOTAL, FEDERAL REVENUE THER STATE REVENUE All Other State Revenue TOTAL, OTHER STATE REVENUE		0000	0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE All Other State Revenue TOTAL, OTHER STATE REVENUE		8290	0.00	0.00	0.00			
All Other State Revenue	- WANDERSON - CO		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE								
		8590	0.00	0.00	0.00	0.00	0.00	0.0
THER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	2,500.00	2,500.00	2,350.00	5,000.00	2,500.00	100.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue		***************************************						
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	2,350.00	5,000.00	2,500.00	100.
OTAL, REVENUES			2,500.00	2,500.00	2,350.00	5,000.00		
THER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	531,545.00	531,545.00	530,205.82	531,545.00	0.00	0.
Other Debt Service - Principal		7439	650,000.00	650,000.00	649,795.53	650,000.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		1,181,545.00	1,181,545.00	1,180,001.35	1,181,545.00	0.00	0.
OTAL, EXPENDITURES			1,181,545.00	1,181,545.00	1,180,001.35	1,181,545.00		
ITERFUND TRANSFERS	edicopio (p.), describina di Albania di Salamania y con con un	THE STREET STREET	and the second second second second second second	1	ACCOUNTS AND ACCOU		anne earliant de la company	COLUMN TO THE PARTY OF THE PART
INTERFUND TRANSFERS IN								
		2040	4 404 545 00	4 404 545 00	704 005 00	1 101 545 00	0.00	0.
Other Authorized Interfund Transfers In		8919	1,181,545.00	1,181,545.00	724,925.00	1,181,545.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			1,181,545.00	1,181,545.00	724,925.00	1,181,545.00	0.00	
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT	***************************************		0.00	0.00	0.00	0.00	0.00	0.
THER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.
		0979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	U.
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS		_	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER FINANCING SOURCES/USES	- Control of the Cont							

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	420.00	420.00	354.47	530.00	110.00	26.2%
5) TOTAL, REVENUES		420.00	420.00	354.47	530.00	namen with the sense of the sen	
B. EXPENSES							
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 Expenses	5000-5999	0.00	1,850.00	1,176.50	1,850.00	0.00	0.0%
6) Depreciation	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, EXPENSES	NOONG AND DAMAGE AND	0.00	1,850.00	1,176.50	1,850.00	PLANCE COMPANIES AND	CONTRACTOR
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		420.00	(1,430.00)	(822.03)	(1,320.00)		THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY
D. OTHER FINANCING SOURCES/USES	AS AND SEA	очетом доментация в применения	(1,430.00)	TOPE OF THE PROPERTY OF THE PR	(1,020.00)		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses 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 NET POSITION (C + D4)			420.00	(1,430.00)	(822.03)	(1,320.00)		
F. NET POSITION	THE RESIDENCE OF THE PROPERTY		GGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	entante por consiste a management de la confession de la		and the second s		
Beginning Net Position As of July 1 - Unaudited		9791	41,931.32	41,931.32		41,931.32	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)			41,931,32	41,931.32		41,931.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		To Assert	41,931.32	41,931.32		41,931.32		
2) Ending Net Position, June 30 (E + F1e)			42.351.32	40,501.32		40,611.32		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	39.916.11	39,049.11		39,149.11		
c) Unrestricted Net Position		9790	2,435.21	1,452.21		1,462.21		

2018-19 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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								
STRS On-Behalf Pension Contributions	7690	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								
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		0.0%
Interest		8660	420.00	420.00	354.47	530.00	110.00	26.2%
Net Increase (Decrease) in the Fair Value of Inves	stments	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%
TOTAL, OTHER LOCAL REVENUE			420.00	420.00	354.47	530.00	110.00	26.2%
TOTAL, REVENUES			420.00	420.00	354.47	530.00		

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)
CERTIFICATED SALARIES			ACCUPATION OF THE PROPERTY OF	A CONTRACTOR OF THE PROPERTY O	and the second s		
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.09
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	1,850.00	1,176.50	1,850.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES	0.00	1,850.00	1,176.50	1,850.00	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs))							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	1,850.00	1,176.50	1,850.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		03/3	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	0.076
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								ALIVANIANA
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 + c - d + e)			0.00	0.00	0.00	0.00		THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN 1 AND THE PERSON N

adera County						Form
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					CONTROL OF THE PROPERTY OF THE	
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)	19,078.76	19,078.76	19,046.24	19,046.24	(32.52)	0%
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	0.00	0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above) 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	0.00	0.00	0.00	0.00	0.50	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA	19,078.76	19,078.76	19,046.24	19,046.24	(32.52)	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	219.27	219.31	219.31	219.31	0.00	0%
c. Special Education-Opedia Day Class	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
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 A5a through A5f) 6. TOTAL DISTRICT ADA	219.27	219.31	219.31	219.31	0.00	0%
(Sum of Line A4 and Line A5g)	19,298.03	19,298.07	19,265.55	19,265.55	(32.52)	0%
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

adera County				Casillow workshe	et - buoget real (1)	<i>'</i>				FORM CA.
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): A. BEGINNING CASH			63,934,757.64	60 006 504 00	46,716,211,44	F2 077 064 F2	54 770 400 07	55 030 050 00	05.000.545.40	60 040 060 07
B. RECEIPTS			63,934,757.64	60,336,531.00	46,716,211.44	53,277,064.53	54,773,489.97	55,976,056.00	65,229,545.40	63,218,363.27
R										
LCFF/Revenue Limit Sources	0040 0040		0.000.647.00	0.000.045.00	00 004 005 00	14 000 740 00	14 000 740 00	00.004.005.00	44 000 740 00	45 004 407 00
Principal Apportionment	8010-8019	-	8,292,617.00	8,292,615.00	22,061,365.00	14,926,710.00	14,926,710.00	22,061,365.00	14,926,710.00	15,224,137.92
Property Taxes	8020-8079	-	0.00	207.90	711,931.17	(444.045.70)	(444.045.70)	16,132,727.97	1,586.35	(4.10.000.00)
Miscellaneous Funds	8080-8099	-	0.00	(85,737.07)	(171,474.15)	(114,315.78)	(114,315.78)	(114,315.78)	(114,315.78)	(142,298.00)
Federal Revenue	8100-8299		230,831.66	156,638.73		2,690,503.30	148,174.06	835,118.07	(337,721.16)	258,254.00
Other State Revenue	8300-8599		2,868,138.36	0.00		1,614,212.49	3,821,251.00	1,047,789.00	2,864,498.93	0.00
Other Local Revenue	8600-8799		256,346.73	203,380.27	543,944.99	649,525.42	412,601.62	698,178.61	619,005.74	303,172.00
Interfund Transfers In	8910-8929	_	0.00	0.00						
All Other Financing Sources	8930-8979	L	60,425.65	0.00						
TOTAL RECEIPTS		_	11,708,359.40	8,567,104.83	23,145,767.01	19,766,635.43	19,194,420.90	40,660,862.87	17,959,764.08	15,643,265.92
C. DISBURSEMENTS							1			
Certificated Salaries	1000-1999		1,489,506.48	8,423,478.44	8,651,495.53	8,625,998.82	8,499,598.35	8,639,119.31	8,532,109.64	8,935,820.00
Classified Salaries	2000-2999		1,426,000.01	2,508,915.87	2,644,564.21	2,610,170.66	2,836,948.45	2,597,270.39	2,613,998.48	2,791,598.00
Employee Benefits	3000-3999		1,204,792.61	5,252,035.58	5,230,632.75	5,217,024.60	5,300,739.97	5,232,804.11	5,221,798.48	7,069,395.00
Books and Supplies	4000-4999		91,432.79	392,979.06	1,293,741.07	850,833.04	563,768.99	554,577.70	654,426.50	4,057,997.00
Services	5000-5999		845,550.56	2,798,918.75	1,879,148.70	1,605,231.93	1,541,384.89	1,549,246.47	1,659,834.43	2,870,931.00
Capital Outlay	6000-6599		201,883.90	778,106.14	52,064.47	187,013.74	126,666.78	254,091.64	381,461.19	1,132,922.00
Other Outgo	7000-7499		217,154.00	15,782.00	98,722.00	116,468.00	405,162.42	617,324.32	209,643.00	271,559.00
Interfund Transfers Out	7600-7629						0.00	12,912,785.00	0.00	0.00
All Other Financing Uses	7630-7699		750.00				0.00	0.00	1,500.00	950.00
TOTAL DISBURSEMENTS			5,477,070.35	20,170,215.84	19,850,368.73	19,212,740.79	19,274,269.85	32,357,218.94	19,274,771.72	27,131,172.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	25,000.00								
Accounts Receivable	9200-9299	6,675,161.94	1,441,817.26	316,122.91	197,669.30	2,261,867.77	408,130.91	0.00	1,408,814.80	
Due From Other Funds	9310	501,389.06	103,490.04	71,899.02	150,000.00	(100,000.00)	(375,000.00)	300,000.00		
Stores	9320	503,164.43	31,659.34	(62,297,76)	(84,154.94)	(18,774.66)	28,232.00	(13,516.51)	14,043.52	PATRICK
Prepaid Expenditures	9330	13,508.15	13,508.15	0.00	0.00			0.00	0.00	
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	1	7,718,223.58	1,590,474.79	325,724.17	263,514.36	2,143,093.11	61,362.91	286,483.49	1,422,858.32	0.00
Liabilities and Deferred Inflows		1,110,220.00	1,000,1171110	020,721.77	200,011.00	2,710,000.17	01,002.01	200,100.10	1,122,000.02	3.00
Accounts Payable	9500-9599	17,312,902.29	8,274,998.30	2,342,838.59	(3,001,940.45)	1,200,562.31	(1,221,052.07)	(663,361.98)	2,119,032.81	(2,588,607.40)
Due To Other Funds	9610	274.54	180.41	94.13	(0,001,040,40)	1,200,002.01	(1,221,002.01)	(000,001.00)	2,110,002.01	(2,000,007,40)
Current Loans	9640	214.04	100.41	3-7.10						
Unearned Revenues	9650	3,144,811.77	3,144,811.77							
Deferred Inflows of Resources	9690	3,144,011.77	3,144,011.77							
SUBTOTAL	3090	20,457,988.60	11,419,990.48	2,342,932.72	(3,001,940.45)	1,200,562.31	(1,221,052.07)	(663,361.98)	2,119,032.81	(2,588,607.40)
	The state of the s	20,457,966.00	11,419,990.48	2,342,932.12	(3,001,840.45)	1,200,002.31	(1,221,052.07)	(003,301.98)	2,119,032.01	(2,000,007.40)
Nonoperating Suppose Clearing	0010									
Suspense Clearing	9910	(40 700 705 00)	(0.000 545 00)	(0.047.000.55)	2 205 454 04	040 500 00	1 202 444 22	040 045 47	(606 474 40)	2 500 507 40
TOTAL BALANCE SHEET ITEMS	<u> </u>	(12,739,765.02)	(9,829,515.69)	(2,017,208.55)	3,265,454.81	942,530.80	1,282,414.98	949,845.47	(696,174.49)	2,588,607.40
E. NET INCREASE/DECREASE (B - C -	(<u>LD)</u>	_	(3,598,226.64)	(13,620,319.56)	6,560,853.09	1,496,425.44	1,202,566.03	9,253,489.40	(2,011,182.13)	(8,899,298.68)
F. ENDING CASH (A + E)			60,336,531.00	46,716,211.44	53,277,064.53	54,773,489.97	55,976,056.00	65,229,545.40	63,218,363.27	54,319,064.59
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

CITY	powers and the same of the sam		Gasimon	Worksheet - Dudge	c rear (1)			The second secon	CONTRACTOR OF THE PARTY OF THE
								anaca-oparatementesa	
CONTRACTOR OF THE PROPERTY OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		54,319,064.59	59,557,068.78	53,521,636.99	42,988,842.89				
B. RECEIPTS		The second secon				A COMPANY AND A PROPERTY OF THE PARTY OF THE	THE RESIDENCE OF THE CASE OF THE PARTY OF TH	NAMES OF STREET, STREE	And the state of t
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	22,909,016.21	15,224,137,92	15,224,137.92	18,375,831.00	2,975,844.03		195,421,197.00	195,421,197.00
Property Taxes	8020-8079		3,879,056.85		5,134,868.80	0.00	(0.04)	25,860,379.00	25,860,379.00
Miscellaneous Funds	8080-8099	(142,298.00)	(142,298.00)	(142,298.00)	(142,299.66)	0.00	0.00	(1,425,966.00)	(1,425,966.00)
Federal Revenue	8100-8299	7,067,984.00	1,357,922.00	(112,200.00)	6,177,726.96	0.00	0.38	18,585,432.00	18,585,432.00
Other State Revenue	8300-8599	1,910,088.00	152,535.46	892,152.00	9,611,939.47	767,258.29	0.00	25,549,863.00	21,728,612.00
Other Local Revenue	8600-8799	303,172.00	303,172.00	303,172.00	748,503.62	0.00	0.00	5,344,175.00	5,344,175.00
Interfund Transfers In	8910-8929	303,172.00	303,172.00	303,172.00	30,000.00	0.00		30,000.00	30,000.00
	l)-				30,000.00		0.05		
All Other Financing Sources	8930-8979	00 047 000 04	00 774 500 00	40.077.400.00		0.00	0.35	60,426.00	60,426.00
TOTAL RECEIPTS		32,047,962.21	20,774,526.23	16,277,163.92	39,936,570.19	3,743,102.32	0.69	269,425,506.00	265,604,255.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,935,820.00	8,935,820.00	8,935,820.00	8,935,820.01		13.42	97,540,420.00	97,540,420.00
Classified Salaries	2000-2999	2,791,598.00	2,791,598.00	2,791,598.00	2,791,598.00		4.93	31,195,863.00	31,195,863.00
Employee Benefits	3000-3999	7,069,395.00	7,069,395.00	7,069,395.00	7,069,395.00		(9.10)	68,006,794.00	68,006,794.00
Books and Supplies	4000-4999	4,057,997.00	4,057,997.00	4,057,997.00	4,057,981.00		12.85	24,691,741.00	24,691,741.00
Services	5000-5999	2,870,931.00	2,870,931.00	2,870,931.00	2,870,926.00		7.27	26,233,973.00	26,233,973.00
Capital Outlay	6000-6599	1,132,922.00	1,132,922.00	1,132,922.00	1,132,922.00		2.14	7,645,900.00	7,645,900.00
Other Outgo	7000-7499	271,559.00	271,559.00	271,559.00	271,559.00		6.26	3,038,057.00	3,038,057.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00		0.00	12,912,785.00	12,912,785.00
All Other Financing Uses	7630-7699	950.00	950.00	950.00	950.00	and	0.00	7,000.00	7,000.00
TOTAL DISBURSEMENTS		27,131,172.00	27,131,172.00	27,131,172.00	27,131,151.01	0.00	37.77	271,272,533.00	271,272,533.00
D. BALANCE SHEET ITEMS								THE PROPERTY OF THE PARTY OF TH	
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199					25,000.00		25,000.00	
Accounts Receivable	9200-9299					640,738.99		6,675,161.94	
Due From Other Funds	9310					351,000.00		501,389.06	
Stores	9320					607,973.44		503,164.43	
Prepaid Expenditures	9330					0.00		13,508.15	
Other Current Assets	9340					0.00		0.00	
Deferred Outflows of Resources	9490					0.00		0.00	
SUBTOTAL	3430	0.00	0.00	0.00	0.00	1,624,712.43	0.00	7,718,223.58	
Liabilities and Deferred Inflows		0.00	0.00	0.00	0.00	1,024,712.43	0.00	7,710,220.00	
Accounts Payable	9500-9599	(221 212 00)	(224 242 00)	(224 242 00)	(224 242 00)	10 125 200 00		17 212 002 10	
Due To Other Funds	9610	(321,213.98)	(321,213.98)	(321,213.98)	(321,213.98)	12,135,288.00		17,312,902.19	
E .	a #							274.54	
Current Loans	9640							0.00	
Unearned Revenues	9650							3,144,811.77	
Deferred Inflows of Resources	9690	(004 010 00)	/00/ 5:5	(004.515.55)	(004 5 : 5 5 5 :	10.10		0.00	
SUBTOTAL		(321,213.98)	(321,213.98)	(321,213.98)	(321,213.98)	12,135,288.00	0.00	20,457,988.50	
Nonoperating								9	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		321,213.98	321,213.98	321,213.98	321,213.98	(10,510,575.57)	0.00	(12,739,764.92)	
E. NET INCREASE/DECREASE (B - C +	D)	5,238,004.19	(6,035,431.79)	(10,532,794.10)	13,126,633,16	(6,767,473.25)	(37.08)	(14,586,791.92)	(5,668,278.00)
F. ENDING CASH (A + E)		59,557,068.78	53,521,636.99	42,988,842.89	56,115,476.05				W. W. Branch (Brewenson - F. Strong
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								49,347,965.72	

Madera Unified Madera County

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

20 65243 0000000 Form ESMOE

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	Fun	ıds 01, 09, an	d 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	271,272,533.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	18,623,726.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	28,263.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	7,319,464.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	391,039.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	12,912,785.00
6. All Other Financing Uses	All	9100 9200	7699 7651	7,000.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				20,658,551.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	314,555.00
Expenditures to cover deficits for student body activities	Manually 6	entered. Must	not include	27.1,000.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				232,304,811.00

Madera Unified Madera County

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

20 65243 0000000 Form ESMOE

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		2018-19 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		10 265 55
		19,265.55
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,058.04
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.)	214,148,618.99	11,152.27
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	214,148,618.99	11,152.27
B. Required effort (Line A.2 times 90%)	192,733,757.09	10,037.04
C. Current year expenditures (Line I.E and Line II.B)	232,304,811.00	12,058.04
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}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.

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.

apic	a by general administration.	
	laries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	8,039,172.00
2.	 Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	
	laries and Benefits - All Other Activities 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)	187,020,002.00

В.

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)

4.30%

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.

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Pa	rt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	stamman and an art occurred, you global survey and suppression or your survey and other hands and commence and an artist standing and an artist standing and an artist standing and artist standing artist standing and artist standing artist standing and artist standing ar
A.	Indirect Costs	
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	8,930,475.00
	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10) 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	4,030,807.00
	goals 0000 and 9000, objects 5000-5999)	58,000.00
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	965,019.29
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs	10,203.77
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,994,505.06
	9. Carry-Forward Adjustment (Part IV, Line F)	(212,879.17)
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,781,625.89
В.	Base Costs	
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	145,348,163.00
	 Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 	32,050,271.00
	 Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 	21,881,396.00 3,850,363.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	28,263.00
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	282,869.00
	 Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	0.005.004.00
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	2,295,261.00
	objects 5000-5999, minus Part III, Line A3)	0.00
	9. Other General Administration (portion charged to restricted resources or specific goals only)	The street of th
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	40,648.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	21,477,289.71
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	227,093.23
	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,641,228.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100	
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 510	
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	245,452,923.94
C.	• • • • • • • • • • • • • • • • • • • •	
	(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	5.70%
_		0.1070
D.	Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B18)	5.61%
		U.U. 1 70

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	13,994,505.06
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Car	ry-forward adjustment from the second prior year	1,305,240.56
	2. Car	ry-forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.32%) times Part III, Line B18); zero if negative	0.00
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (6.32%) times Part III, Line B18) or (the highest rate used to over costs from any program (6.64%) times Part III, Line B18); zero if positive	(212,879.17)
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	(212,879.17)
E.	Optiona	allocation of negative carry-forward adjustment over more than one year	
	the LEA the carry	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that justment over more
	Option 1	 Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: 	5.61%
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-106,439.59) is applied to the current year calculation and the remainder (\$-106,439.58) is deferred to one or more future years:	5.66%
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-70,959.72) is applied to the current year calculation and the remainder (\$-141,919.45) is deferred to one or more future years:	5.67%
	LEA req	uest for Option 1, Option 2, or Option 3	
			1
F.		rward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(212,879.17)

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		Projected Ycar	%		%	
		Totals	Change	2019-20	Change	2020-21
Description	Object Codes	(Form 011)	(Cols, C-A/A) (B)	Projection	(Cols. E-C/C) (D)	Projection (E)
		(A)	(B)	(C)		(L.)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	ind E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	219,855,610.00	3.61%	227,801,740.00	3.02%	234,679,716.00
2. Federal Revenues	8100-8299	107,256.00	-100.00%	0.00	0.00%	1 000 017 00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	7,401,821.00 1,418,933.00	-48.54% -4.93%	3,808,937.00 1,348,917.00	0.00%	3,808,937.00 1,348,917.00
5. Other Financing Sources	0000 0755	1,710,755.00	1.5570	1,510,717.00	0.0070	1,510,517,00
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(18,865,546.00)	8.77%	(20,519,161.47)	0.77%	(20,676,312.34)
6. Total (Sum lines A1 thru A5c)		209,948,074.00	1.20%	212,470,432.53	3.16%	219,191,257.66
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				85,637,796.00		88,170,268.45
b. Step & Column Adjustment				1,070,472.45		1,102,128.36
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,462,000.00		1,503,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	85,637,796.00	2.96%	88,170,268.45	2.95%	90,775,396.81
2. Classified Salaries						
a. Base Salaries				25,627,246.00		25,883,518.46
b. Step & Column Adjustment				256,272.46		258,835.18
c. Cost-of-Living Adjustment						
d. Other Adjustments						1,400,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,627,246.00	1.00%	25,883,518.46	6.41%	27,542,353.64
3. Employee Benefits	3000-3999	52,147,534.00	6.25%	55,406,595.48	7.40%	59,509,250.91
4. Books and Supplies	4000-4999	13,709,483.00	-9.25%	12,441,543.00	3.22%	12,841,543.00
5. Scrvices and Other Operating Expenditures	5000-5999	17,500,857.00	-0.08%	17,486,266.44	4.91%	18,344,479.56
6. Capital Outlay	6000-6999	4,882,564.00	-81.88%	884,945.00	0.00%	884,945.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,910,494.00	3.22%	3,004,325.00	69.23%	5,084,330.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,353,340.00)	0.00%	(2,353,340.00)	0.00%	(2,353,340.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	12,912,785.00	-14.81%	11,000,000.00	0.00%	11,000,000.00
b. Other Uses	7630-7699	7,000.00	0.00%	7,000.00	0.00%	7,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		212,982,419.00	-0.49%	211,931,121.83	5.52%	223,635,958.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						=
(Line A6 minus line B11)		(3,034,345.00)		539,310.70		(4,444,701.26)
D. FUND BALANCE						
 Net Beginning Fund Balance (Form 01I, line F1e) 		48,561,060.78		45,526,715.78		46,066,026.48
Ending Fund Balance (Sum lines C and D1)		45,526,715.78		46,066,026.48		41,621,325.22
3. Components of Ending Fund Balance (Form 011)	and the same of th					
a. Nonspendable	9710-9719	541,672.00		541,672.00		541,672.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	7,361,463.00		7,361,463.00		7,361,463.00
e. Unassigned/Unappropriated	9					
1. Reserve for Economic Uncertainties	9789	8,138,176.00		7,803,808.05		8,162,493.80
2. Unassigned/Unappropriated	9790	29,485,404.78		30,359,083.43		25,555,696.42
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		45,526,715.78		46,066,026.48		41,621,325.22

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						
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,138,176.00		7,803,808.05		8,162,493.80
c. Unassigned/Unappropriated	9790	29,485,404.78		30,359,083.43		25,555,696.42
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		37,623,580.78	AND THE RESIDENCE OF THE PARTY	38,162,891.48	agentic ten performance in the contract of	33,718,190.22

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.

In FY 2019-20, MUSD projects to hire personnel for the New Concurrent Middle School: Principal, Vice Principal, and Teachers. In FY 2020-2021 MUSD projects to start the hiring process for the New High School (Matilda Torres High School), which will include Principal, Vice Princial, councelors, teaching staff and classified positions.

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			PARAMETER STATE OF THE	The state of the s	***************************************	Character and the second and the
		Projected Year	%		%	
		Totals	Change	2019-20	Change	2020-21
D	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;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	18,478,176.00	-25.91%	13,690,229.00	0.00%	13,690,229.00
3. Other State Revenues	8300-8599	14,326,791.00	-25.86%	10,621,995.00	0.00%	10,621,995.00
4. Other Local Revenues	8600-8799	3,925,242.00	-14.29%	3,364,427.60	2.80%	3,458,631.57
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00 60.426.00	-100.00%		0.00%	
c. Contributions	8980-8999	18,865,546.00	8.77%	20,519,161.47	0.00%	20,676,312.34
6. Total (Sum lines A1 thru A5c)	0,00-0,,,	55,656,181.00	-13.40%	48,195,813.07	0.52%	48,447,167.91
	NAMES OF THE PERSON OF THE PER	55,050,101.00	Jishioyo	10,175,015.07	0,5276	40,117,107,71
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			-	11,902,624.00	-	12,021,650.24
b. Step & Column Adjustment				119,026.24		120,216.50
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,902,624.00	1.00%	12,021,650.24	1,00%	12,141,866.74
2. Classified Salaries						
a. Base Salaries				5,568,617.00		5,624,303.17
b. Step & Column Adjustment				55,686.17		56,243.03
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,568,617.00	1.00%	5,624,303.17	1.00%	5,680,546.20
3. Employee Benefits	3000-3999	15,859,260.00	1.59%	16,111,030.48	1.60%	16,368,114.00
4. Books and Supplies	4000-4999	10,982,258.00	-65.20%	3,821,922.02	-4.77%	3,639,734.97
Services and Other Operating Expenditures	5000-5999	8,733,116.00	-26.55%	6,414,633.00	0,00%	6,414,633.00
6. Capital Outlay	6000-6999	2,763,336.00	-37.71%	1,721,370.00	0.00%	1,721,370.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	984,849.00	0.00%	984,849.00	0.00%	984,849.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,496,054.00	0.00%	1,496,054.00	0.00%	1,496,054.00
9. Other Financing Uses	7500 7577	1,150,051.00	0.0070	1,170,031.00	0.5070	1,120,001.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		58,290,114.00	-17.32%	48,195,811.91	0.52%	48,447,167.91
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,633,933.00)		1.16		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		2,633,931.84		(1.16)		0.00
2. Ending Fund Balance (Sum lines C and D1)		(1.16)	-	0.00		0.00
Components of Ending Fund Balance (Form 011)		(1.10)		0.00	F	0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.30				
e. Committed	77.10	0.50			1	
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	9700					
Reserve for Economic Uncertainties	9789					
		(1.40)	-	0.00	-	0.00
2. Unassigned/Unappropriated	9790	(1.46)		0.00	-	0.00
f. Total Components of Ending Fund Balance				2.53		
(Line D3f must agree with line D2)		(1.16)		0.00		0.00

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					
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)	Nagaria Marco Galleria de Celebra (Nagaria (Nagaria (Nagaria (Nagaria (Nagaria (Nagaria (Nagaria (Nagaria (Nag					

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.

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	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols, E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	219,855,610.00	3.61%	227,801,740.00	3.02%	234,679,716.00
2. Federal Revenues	8100-8299	18,585,432.00	-26.34%	13,690,229.00	0.00%	13,690,229.00
3. Other State Revenues	8300-8599	21,728,612.00	-33.59%	14,430,932.00	0.00% 2.00%	14,430,932.00 4,807,548.57
4. Other Local Revenues	8600-8799	5,344,175.00	-11.80%	4,713,344.60	2,00%	4,007,340.37
5. Other Financing Sources a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	60,426.00	-100.00%	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)		265,604,255.00	-1.86%	260,666,245.60	2.67%	267,638,425.57
B. EXPENDITURES AND OTHER FINANCING USES		AND AND ADDRESS OF THE PROPERTY OF TAXABLE		nyeogaanianna mirron aurombourous siden 1965 (1966)		
Certificated Salaries						
a. Base Salaries				97,540,420.00		100,191,918.69
b. Step & Column Adjustment	90			1,189,498.69		1,222,344.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,462,000.00		1,503,000.00
	1000-1999	97,540,420.00	2.72%	100,191,918.69	2.72%	102,917,263.55
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	97,340,420.00	2.7270	100,191,916.09	2.7270	102,917,203.33
2. Classified Salaries				21 105 072 00		21 507 921 62
a. Base Salaries				31,195,863.00	+	31,507,821.63
b. Step & Column Adjustment			-	311,958.63	-	315,078.21
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		1,400,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,195,863.00	1.00%	31,507,821.63	5.44%	33,222,899.84
3. Employee Benefits	3000-3999	68,006,794.00	5.16%	71,517,625.96	6.10%	75,877,364.91
4. Books and Supplies	4000-4999	24,691,741.00	-34.13%	16,263,465.02	1.34%	16,481,277.97
5. Services and Other Operating Expenditures	5000-5999	26,233,973.00	-8.89%	23,900,899.44	3.59%	24,759,112.56
6. Capital Outlay	6000-6999	7,645,900.00	-65.91%	2,606,315.00	0.00%	2,606,315.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,895,343.00	2.41%	3,989,174.00	52.14%	6,069,179.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(857,286.00)	0.00%	(857,286.00)	0.00%	(857,286.00)
Other Financing Uses						
a. Transfers Out	7600-7629	12,912,785.00	-14.81%	11,000,000.00	0.00%	11,000,000.00
b. Other Uses	7630-7699	7,000.00	0.00%	7,000.00	0.00%	7,000.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		271,272,533.00	-4.11%	260,126,933.74	4.60%	272,083,126.83
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,668,278.00)	TEXAL PROPERTY OF THE PROPERTY	539,311.86	CONTRACTOR OF STREET	(4,444,701.26)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		51,194,992.62		45,526,714.62		46,066,026.48
2. Ending Fund Balance (Sum lines C and D1)		45,526,714.62		46,066,026.48		41,621,325.22
3. Components of Ending Fund Balance (Form 011)		ACCOUNT OF THE PARTY OF THE PAR				
a. Nonspendable	9710-9719	541,672.00		541,672.00		541,672.00
b. Restricted	9740	0.30		0.00		0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,361,463.00		7,361,463.00		7,361,463.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	8,138,176.00		7,803,808.05		8,162,493.80
2. Unassigned/Unappropriated	9790	29,485,403.32		30,359,083.43		25,555,696.42
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		45,526,714.62		46,066,026.48		41,621,325.22
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	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		Company Company				
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,138,176.00		7,803,808.05		8,162,493.80
c. Unassigned/Unappropriated	9790	29,485,404.78		30,359,083.43		25,555,696.42
d. Negative Restricted Ending Balances		9 11 12				
(Negative resources 2000-9999)	979Z	(1.46)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		37,623,579.32		38,162,891.48		33,718,190.22
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	c)	13.87%		14.67%		12.39%
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):						
THE CONTRACT OF THE CONTRACT O						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for		and the state of t				
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3	d					
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; of		19,046.24		19,082.38		19,082.38
3. Calculating the Reserves	sinci piojections)	19,040.24		17,002.30		19,062.36
a. Expenditures and Other Financing Uses (Line B11)		271,272,533.00		260,126,933.74		272,083,126.83
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I	Ela is No.	0.00		0.00		0.00
	ria is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		271,272,533.00		260,126,933.74		272,083,126.83
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,138,175.99		7,803,808.01		8,162,493.80
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
,						
g. Reserve Standard (Greater of Line F3e or F3f)		8,138,175.99		7,803,808.01		8,162,493.80

******	NEW THE PROPERTY OF SHEAT OF STREET, AND	Direct Costs		Indirect Cost		Interfund	Interfund	Due From	Due To
	scription	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
	GENERAL FUND	0.00	/70 400 001	0.00	(057.000.00)				
	Expenditure Detail Other Sources/Uses Detail	0.00	(70,436.00)	0.00	(857,286.00)	30,000.00	12,912,785.00		
	Fund Reconciliation								
91	CHARTER SCHOOLS SPECIAL REVENUE FUND 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		
۸.	Fund Reconciliation								
01	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
	Other Sources/Uses Detail								
11	Fund Reconciliation ADULT EDUCATION FUND								
11	Expenditure Detail	2,736.00	0.00	7,287.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
21	Fund Reconciliation CHILD DEVELOPMENT FUND				TO THE STATE OF TH				
	Expenditure Detail	16,200.00	0.00	176,003.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
31	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND	NAME OF THE PARTY	4						
	Expenditure Detail	51,500.00	0.00	673,996.00	0.00				
	Other Sources/Uses Detail	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:				0.00	0.00		
41	Fund Reconciliation DEFERRED MAINTENANCE FUND								
	Expenditure Detail	0.00	0.00				2.27		
	Other Sources/Uses Detail Fund Reconciliation		Carrie			0.00	0.00		
51	PUPIL TRANSPORTATION EQUIPMENT FUND								
	Expenditure Detail	0.00	0.00			0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
71	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						discount of the same of the sa		
	Expenditure Detail					0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation	Total Control of the	9			0.00	0.00		
81	SCHOOL BUS EMISSIONS REDUCTION FUND	No.							
	Expenditure Detail	0.00	0.00			0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
91	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
	Other Sources/Uses Detail Fund Reconciliation						0.00		
10	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					0.00	0.00		
11	BUILDING FUND	STATE OF THE PROPERTY OF THE P							
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation	4				0.00	0.00		
:51	CAPITAL FACILITIES FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	1,211,545.00		
	Fund Reconciliation					0.00	1,211,010.00		
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation	De la company							
351	COUNTY SCHOOL FACILITIES FUND	0.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation	***************************************							
01	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			12,912,785.00	0.00		
	Fund Reconciliation								
191	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
511	BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation								
21	DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
۵.	Fund Reconciliation								
31	TAX OVERRIDE FUND Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation								
61	DEBT SERVICE FUND Expenditure Detail								
	Other Sources/Uses Detail					1,181,545.00	0.00		
	Fund Reconciliation								
571	FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
	Fund Reconciliation								
111	CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation	į.							1

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

			FOR ALL FUND					
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ls - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND						VIII. VIIII. VIII. VIIII. VIII. VIIII. VIII. VIII. VIIII. VIII. VIIII. VIII. V		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00				MAN AND AND AND AND AND AND AND AND AND A		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						1		
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
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	70,436.00	(70,436.00)	857,286.00	(857,286.00)	14,124,330.00	14,124,330.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).
Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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	Ĺ	19,084.07	19,046.24		
Charter School		0.00	0.00		
	Total ADA	19,084.07	19,046.24	-0.2%	Met
1st Subsequent Year (2019-20)					1
District Regular		19,155.70	19,082.38		
Charter School					
	Total ADA	19,155.70	19,082.38	-0.4%	Met
2nd Subsequent Year (2020-21)					
District Regular		19,155.70	19,082.38		
Charter School					
	Total ADA	19,155.70	19,082.38	-0.4%	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)	

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2. CRITERION: Enrollment

STANDARD: Projected	enrollment for any of	the current fiscal	year or two su	bsequent fiscal	years has not	t changed by mo	re than two perce	nt since
first interim projections.								

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

2A. Calculating the District's Enrollment Variances

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

	Enrolln	nent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	20,051	20,011		
Charter School			TALL PARTY OF THE	
Total Enrollment	20,051	20,011	-0.2%	Met
1st Subsequent Year (2019-20)				
District Regular	20,117	20,040		
Charter School				
Total Enrollment	20,117	20,040	-0.4%	Met
2nd Subsequent Year (2020-21)				
District Regular	20,117	20,040		
Charter School				
Total Enrollment	20,117	20,040	-0.4%	Met

2B, Comparison of District Enrollment to the Standard

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

12 5	TANDARD MET - Enrollment projections	have not changed since first into	im amiections by more than two ne	ercent for the current year and	two subsequent fiscal years

Explanation:		
(required if NOT met)		

3. CRITERION: ADA to Enrollment

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

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

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

Encollmont

	P-Z ADA	Enrollment	
	Unaudited Actuals	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	18,858	19,778	
Charter School			
Total ADA/Enrollment	18,858	19,778	95.3%
Second Prior Year (2016-17)			75,000
District Regular	19,064	19,961	
Charter School			
Total ADA/Enrollment	19,064	19,961	95.5%
First Prior Year (2017-18)			A A A A A A A A A A A A A A A A A A A
District Regular	19,042	20,017	
Charter School	0		
Total ADA/Enrollment	19,042	20,017	95.1%
		Historical Average Ratio:	95.3%

D-2 A DA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.8%

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	19,046	20,011		
Charter School	0			
Total ADA/Enrollment	19,046	20,011	95.2%	Met
1st Subsequent Year (2019-20)				
District Regular	19,082	20,040		
Charter School				
Total ADA/Enrollment	19,082	20,040	95.2%	Met
2nd Subsequent Year (2020-21)				
District Regular	19,082	20,040		
Charter School				
Total ADA/Enrollment	19,082	20,040	95.2%	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)	

4.	CRIT	ED	ION.	LOFE	Revenue
4.	CKII		ON.	LUFF	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)

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	221,339,805.00	221,281,576.00	0.0%	Met
1st Subsequent Year (2019-20)	227,366,556.00	229,306,232.00	0.9%	Met
2nd Subsequent Year (2020-21)	233,331,271.00	236,184,208.00	1.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. S	TANDARD MET - LCFF	revenue has not changed sind	e first interim projections b	v more than two pe	ercent for the current v	ear and two subsequ	uent fiscal years.
-------	--------------------	------------------------------	-------------------------------	--------------------	--------------------------	---------------------	--------------------

Explanation:			
(required if NOT met)			

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.

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2015-16)	134,130,988.01	158,901,181.88	84.4%	
Second Prior Year (2016-17)	147,566,955.00	177,836,562.99	83.0%	
First Prior Year (2017-18)	159,236,996.04	159,236,996.04 183,692,171.53		
	84.7%			

	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):	81.7% to 87.7%	81.7% to 87.7%	81.7% to 87.7%

Ratio

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

	(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)	163,412,576.00	200,062,634.00	81.7%	Met
1st Subsequent Year (2019-20)	169,460,382.39	200,924,121.83	84.3%	Met
2nd Subsequent Year (2020-21)	177,827,001.36	212,628,958.92	83.6%	Met

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

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

1a.	STANDARD MET - Ratio of total unrestricted salar	es and benefits to total unrestricte	d expenditures has met the stand	dard for the current year and	I two subsequent fiscal years
-----	--------------------------------------------------	--------------------------------------	----------------------------------	-------------------------------	-------------------------------

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Fodorsi Devenue /Fund 04 Obio	-1- 0400 0200\ /Farm MVDI I inc A2\			
Current Year (2018-19)	cts 8100-8299) (Form MYPI, Line A2) 17,446,708.00	18,585,432.00	6.5%	Yes
ist Subsequent Year (2019-20)	13,898,460.00	13,690,229.00	-1.5%	No
and Subsequent Year (2019-20)	13,898,460.00	13,690,229.00	-1.5%	No
nd Subsequent rear (2020-21)	13,896,460.00	15,690,229.00	-1.576	140
Explanation: Addit (required if Yes)	lional funds were received from federal grai	nts after 1st interim. resource 4127, 4	1128, and 4203	
Other State Revenue (Fund 01, C	Objects 8300-8599) (Form MYPI, Line A3)			
Current Year (2018-19)	20,976,468.00	21,728,612.00	3.6%	No
st Subsequent Year (2019-20)	14,515,095.00	14,430,932.00	-0.6%	No
nd Subsequent Year (2020-21)	14,515,095.00	14,430,932.00	-0.6%	No
(required if Yes)				
Other Local Revenue (Fund 01, C current Year (2018-19)	Objects 8600-8799) (Form MYPI, Line A4) 5,054,485.00	5,344,175.00	5.7%	Yes
st Subsequent Year (2019-20)	4,712,857.60	4,713,344.60	0.0%	No
nd Subsequent Year (2020-21)	4,807,061.57	4,807,548.57	0.0%	No
Explanation: Addit	lional funds were received in resource 9696	SSJV Air Polution (over \$125,000) ar	nd resource 9170 donations (ove	er \$120,000).
	bjects 4000-4999) (Form MYPI, Line B4)			
urrent Year (2018-19)	24,181,578.00	24,691,741.00	2.1%	No
urrent Year (2018-19) st Subsequent Year (2019-20)	24,181,578.00 16,027,034.05	16,263,465.02	1.5%	No
Books and Supplies (Fund 01, O Current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21)	24,181,578.00	The state of the s		
Current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21)	24,181,578.00 16,027,034.05	16,263,465.02 16,481,277.97	1.5% 11.0%	No
current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes)	24,181,578.00 16,027,034.05 14,848,657.83 7 2020-2021 we anticipate additional expen	16,263,465.02 16,481,277.97 ses due to the opening of two new s	1.5% 11.0%	No
st Subsequent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Services and Other Operating Ex	24,181,578.00 16,027,034.05 14,848,657.83 2020-2021 we anticipate additional expen	16,263,465.02 16,481,277.97 ses due to the opening of two new s	1.5% 11.0% chools	No
Current Year (2018-19) Ist Subsequent Year (2019-20) Ind Subsequent Year (2020-21) Explanation: (required if Yes)	24,181,578.00 16,027,034.05 14,848,657.83 7 2020-2021 we anticipate additional expen	16,263,465.02 16,481,277.97 ses due to the opening of two new s	1.5% 11.0%	No Yes

Explanation: (required if Yes)

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

6B. Calculating the District's Change in	n Total Operating Revenues and E	Expenditures		
DATA ENTRY: All data are extracted or o	calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
7-1-15 A 1 O(b O(-1 1 O(b)				
Total Federal, Other State, and Oth	The state of the s	45 650 210 00	E 00/	Mot
Current Year (2018-19) 1st Subsequent Year (2019-20)	43,477,661.00 33,126,412.60	45,658,219.00 32,834,505.60	5.0% -0.9%	Met Met
2nd Subsequent Year (2019-20)	33,126,412.60	32,928,709.57	-0.9%	Met
Zild Subsequent Tear (2020-21)	33,220,610.37	32,920,709.37	-0.578	Wet
Total Books and Supplies, and Ser	vices and Other Operating Expenditu	res (Section 6A)		
Current Year (2018-19)	49,213,440.00	50,925,714.00	3.5%	Met
1st Subsequent Year (2019-20)	40,381,289.55	40,164,364.46	-0.5%	Met
2nd Subsequent Year (2020-21)	39,502,295.09	41,240,390.53	4.4%	Met
			MATERIAL REPORT AND	
6C. Comparison of District Total Opera	ating Revenues and Expenditures	to the Standard Percentage Ra	ange	
1a. STANDARD MET - Projected total opyears. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	perating revenues have not changed sinc	e first interim projections by more th	an the standard for the current yea	r and two subsequent fiscal
Explanation: Other Local Revenue (linked from 6A if NOT met)				
 STANDARD MET - Projected total or years. 	perating expenditures have not changed	since first interim projections by more	e than the standard for the current	year and two subsequent fiscal
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps				

if NOT met)

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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.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	6,014,589.01	6,468,361.00	Met	
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Li	• •	6,464,080.00		
statu	s is not met, enter an X in the box that best	describes why the minimum requi	red contribution was not made:		
	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)				
	Explanation: (required if NOT met and Other is marked)				

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

8. CRITERION: Deficit Spending

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

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

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

BA. Calculating the District's Deficit Spend	ling Standard Percentage Le	vels		
DATA ENTRY: All data are extracted or calculated	I.			
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Pe	ercentages (Criterion 10C, Line 9)	13.9%	14.7%	12.4%
	ng Standard Percentage Levels f available reserve percentage):		4.9%	4.1%
BB. Calculating the District's Deficit Spend	ling Percentages			
DATA ENTRY: Current Year data are extracted. If econd columns.	Form MYPI exists, data for the tw	o subsequent years will be extract	ed; if not, enter data for the two subsequences	ent years into the first and
	Projected Y	'ear Totals		
		Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 011, Section E)	(Form 01i, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
		212,982,419.00	1.4%	Met
urrent Year (2018-19)	(3,034,345.00)			
urrent Year (2018-19) st Subsequent Year (2019-20)	539,310.70	211,931,121.83	N/A	Met
urrent Year (2018-19) st Subsequent Year (2019-20)		211,931,121.83	N/A 2.0%	
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)	539,310.70 (4,444,701.26)	211,931,121.83		Met
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)	539,310.70 (4,444,701.26)	211,931,121.83		Met
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spendir	539,310.70 (4,444,701.26) ng to the Standard	211,931,121.83		Met
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spendir	539,310.70 (4,444,701.26) ng to the Standard	211,931,121.83		Met
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spendir	539,310.70 (4,444,701.26) ng to the Standard d is not met.	211,931,121.83 223,635,958.92	2.0%	Met Met
current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Deficit Spendir ATA ENTRY: Enter an explanation if the standard	539,310.70 (4,444,701.26) ng to the Standard d is not met.	211,931,121.83 223,635,958.92	2.0%	Met Met
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spendir ATA ENTRY: Enter an explanation if the standard 1a. STANDARD MET - Unrestricted deficit sp	539,310.70 (4,444,701.26) ng to the Standard d is not met.	211,931,121.83 223,635,958.92	2.0%	Met Met
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spendir ATA ENTRY: Enter an explanation if the standard	539,310.70 (4,444,701.26) ng to the Standard d is not met.	211,931,121.83 223,635,958.92	2.0%	Met Met

9. C	RIT	ERIO	N: I	Fund	and	Cash	Ba	lances
------	-----	------	------	------	-----	------	----	--------

9A-1. Determining if the District's Genera	Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracted. I	f Form MYPI exists, data for the two subsequent years v	will be extracted; if no	t, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2018-19)	45,526,714.62	Met	7
1st Subsequent Year (2019-20)	46,066,026.48	Met	
2nd Subsequent Year (2020-21)	41,621,325.22	Met	
9A-2. Comparison of the District's Ending	Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the standa	rd is not met.		
1a. STANDARD MET - Projected general fu	nd ending balance is positive for the current fiscal year a	and two subsequent fi	ceal voore
ta. STANDARD MET - Projected general for	id ending balance is positive for the current fiscal year a	and two subsequent is	scal years.
Explanation:			
(required if NOT met)			
Non-American and an annual section of the section o			
B. CASH BALANCE STANDARD: Pr	ojected general fund cash balance will be pos	itive at the end of	the current fiscal year.
9B-1. Determining if the District's Ending	Cash Balance is Positive	erakan alaman di karengaren urupu eraka efatai berbah eki	
DATA ENTRY: If Form CASH exists, data will be	extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	-
Current Year (2018-19)	52,294,225.05	Met	
9B-2. Comparison of the District's Ending	Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the standa	rd is not met.		
1a. STANDARD MET - Projected general fur	nd cash balance will be positive at the end of the current	t fiscal year.	
Explanation:	WAR THE		
(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	Di	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.

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		19,082	19,082
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

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

	Current Year		/
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)
o. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	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 01), objects 1000-7999) (Form MYPI, Line 81

- (Form 01I, objects 1000-7999) (Form MYPI, Line 8 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
 - (\$67,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

uπent Year			
ted Year Totals	1st Subsequent Year	2nd Subsequent Year	
(2018-19)	(2019-20)	(2020-21)	
271,272,533.00	260,126,933.74	272,083,126.8	
0.00	0.00	0.0	
271,272,533.00	260,126,933.74	272,083,126.8	
3%	3%	3%	
8,138,175.99	7,803,808.01	8,162,493.80	
0.00	0.00	0.00	
8,138,175.99	7,803,808.01	8,162,493.80	

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

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

100	Calculating	the District's	Available Reserve	Amount

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

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2018-19)	(2019-20)	(2020-21)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	8,138,176.00	7,803,808.05	8,162,493.80
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	29,485,404.78	30,359,083.43	25,555,696.42
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	(1.46)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			İ
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	HAMPINE HOLDER	
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			i
	(Lines C1 thru C7)	37,623,579.32	38,162,891.48	33,718,190.22
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	13.87%	14.67%	12.39%
	District's Reserve Standard			
	(Section 10B, Line 7):	8,138,175.99	7,803,808.01	8,162,493.80
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	Available reserves have met t	he standard for the current v	ear and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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:			
S 3.	Temporary Interfund Borrowings			
1 a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No			
1b.	If Yes, identify the interfund borrowings:			
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)? No			
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 SSA. 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) (19,049,451.00) (18,865,546.00) -1.0% (183,905.00)Met 1st Subsequent Year (2019-20) (20,708,365.76) (20,489,161.47) -1.1% (219, 204.29)Met 2nd Subsequent Year (2020-21) (20,646,312,34) -1.1% (224,380.88)(20.870.693.22)Met 1b. Transfers In, General Fund * Current Year (2018-19) 30,000.00 30,000.00 0.0% 0.00 Met 1st Subsequent Year (2019-20) 30,000.00 30,000.00 0.0% 0.00 Met 2nd Subsequent Year (2020-21) 30,000.00 30,000.00 0.00 Met 1c. Transfers Out, General Fund * Current Year (2018-19) 12,912,785.00 12,912,785.00 0.0% 0.00 Met 11,000,000.00 0.0% 1st Subsequent Year (2019-20) 11,000,000.00 0.00Met 2nd Subsequent Year (2020-21) 11,000,000.00 11,000,000.00 0.0% 0.00 Met Capital Project Cost Overruns 1d. 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. 1a. 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) 1b. 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

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

Yes

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Yes

S6. Long-term Commitments

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

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

¹ Include multiyear commitme	ents, multiye	ar debt agreements, and new prog	rams or contrac	ts that result in lo	ong-term obligations.	
S6A. Identification of the Distric	ct's Long-te	erm Commitments				
EXTENSION CONTROL CONT			AVALUATION OF THE RESIDENCE OF THE PROPERTY OF	CONTROL OF THE PROPERTY OF THE		
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	xist (Form 01) update long-	CSI, Item S6A), long-term commit term commitment data in Item 2, a	ment data will b as applicable. If	e extracted and it no First Interim d	will only be necessary to click the appropata exist, click the appropriate buttons for	oriate button for Item 1b. Items 1a and 1b, and enter all
a. Does your district have lo (If No, skip items 1b and 3)				Yes		
h If Vos to Itam 1a have no	w long torm	(multiyear) commitments been inc	urrod			
since first interim projection		(multiyear) communents been inc	uneu	No		
If Yes to Item 1a, list (or upd- benefits other than pensions			ts and required a	annual debt servio	ce amounts. Do not include long-term con	nmitments for postemployment
	# of Years	:	SACS Fund and	l Object Codes U	sed For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	enues)		ebt Service (Expenditures)	as of July 1, 2018
Capital Leases	9	Fund 01		Fund 01 OB743		2,871,677
Certificates of Participation	30	Fund 01, 25, 27 - OB 8919	200	Fund 56 OB743		89,130,000 106,933,701
General Obligation Bonds Supp Early Retirement Program	28	Fund 51 OB8571, 8611, 8612, 86 Fund 01 and Fund 13	060	Fund 51 OB 743	nd 13, OB3901& 3902	74,206
State School Building Loans	<u> </u>	ruid of alld ruid 13		Tunu o i anu i u	110 13, 0039010 3902	74,200
Compensated Absences	0	Fund 01				508,202
	L					
Other Long-term Commitments (do no	ot include OF	PEB):		1		
PARs Supplementary Retirement	2	Fund 01		Fund 01 US Bar	nk Vendor Pacific Life Insurance	1,369,793
	ļ					
	ļ					
	 					
	-					
TOTAL:	I			1		200,887,579
		Prior Year		nt Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)		8-19)	(2019-20)	(2020-21)
T	0	Annual Payment		Payment	Annual Payment	Annual Payment
Type of Commitment (contine Capital Leases	uea)	(P & I) 438,855	(P	& I) 391,039	(P & I) 391,039	(P & I) 391,039
Certificates of Participation		1,186,313		1,181,544	1,185,809	3,060,759
General Obligation Bonds		9,133,119		10,097,325	10,400,300	8,571,150
Supp Early Retirement Program		65,938		89,421	89,421	89,421
State School Building Loans		18,735		0	0	0
Compensated Absences						
Other Long-term Commitments (conti	inued):					
		456,598		456,598	456,598	456,598
PARs Supplementary Retirement		430,390		430,330	430,330	430,390

				,		
Total A annu	al Dayments	11 200 559		12 215 027	12 523 167	12 568 967

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

Yes

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

S6B. Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	n if Yes.
 Yes - Annual payments for funded. 	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)	COP payments will be made with transfers from fund 01, 25, & 27
S6C. Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used t	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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)

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

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

Yes	
- Land Andrews Wester	The same of the sa

No

First Interim

First Interim

No

2. OPEB Liabilities

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

	i ii st ii tteriiii	
	(Form 01CSI, Item S7A)	Second Interim
	27,805,707.00	27,805,707.00
	27,805,707.00	27,805,707.00
İ	0.00	0.00

Actuarial	Actuarial
May 31, 2018	May 31, 2018

3. OPEB Contributions

 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

(Form 01CSI, Item S7A)	Second Interim
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
2,192,930.00	2,192,930.00
2,192,930.00	2,192,930.00
2.192.930.00	2.192.930.00

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

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

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

1,777,400.00	1,759,969.00
1,861,799.00	1,861,799.00
1,794,779.00	1,794,779.00

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

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

2,041,218.00	2,041,218.00
 1,861,799.00	1,861,799.00
 1.794.779.00	1,794,779.00

d. Number of retirees receiving OPEB benefits

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

117	117
117	117
117	117

Comments:

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

S7B.	dentification of the District's Unfunded Liability for Self-insuran	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
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)	First Interim (Form 01CSI, Item S7B) Second Interim
	Amount contributed (funded) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	
4.	Comments:	

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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.

MANAGEMENT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE			A PARTICIPATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT				
S8A.	Cost Analysis of District's Lab	or Agreements - Certificated (Non-	management) Employees			
DATA	ENTRY: Click the appropriate Yes of	or No button for "Status of Certificated Lat	oor Agreements	as of the Previous	s Reportin	g Period." There are no extracti	ons in this section.
	all certificated labor negotiations set			No			
		es, complete number of FTEs, then skip to	section S8B.				
	If No	o, continue with section S8A.					
Certifi	icated (Non-management) Salary a	and Benefit Negotiations					
		Prior Year (2nd Interim) (2017-18)		ent Year 18-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
ما مصر ادا	or of anti-Gastad (and management)	6.41					
	er of certificated (non-management) quivalent (FTE) positions	1,119.7		1,093.0		1,111.0	1,121.
1a.	Have any salary and benefit nego	tiations been settled since first interim pro	ojections?	No]	
	If Ye	es, and the corresponding public disclosu	re documents h	ave been filed with	h the COE	, complete questions 2 and 3.	
		es, and the corresponding public disclosu o, complete questions 6 and 7.	re documents ha	ave not been filed	with the C	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotia	ations still unsettled?				7	
		es, complete questions 6 and 7.		Yes			
14	intinua Calllad Ciana First Interior Fo						
2a.	iations Settled Since First Interim Pr Per Government Code Section 35	ojections 647.5(a), date of public disclosure board n	neeting:]	
						1	
2b.		i47.5(b), was the collective bargaining ago	reement				
	certified by the district superintend	es, date of Superintendent and CBO certif	fication:				
		,				-	
3.		47.5(c), was a budget revision adopted					
	to meet the costs of the collective	bargaining agreement? es, date of budget revision board adoption	a·	n/a			
	11 16	es, date of budget revision board adoption		L			
4.	Period covered by the agreement:	: Begin Date:] [nd Date:		
5.	Salary settlement:		Curre	ent Year		1st Subsequent Year	2nd Subsequent Year
٠.	calary collients.			18-19)		(2019-20)	(2020-21)
	Is the cost of salary settlement inc projections (MYPs)?	cluded in the interim and multiyear					
		One Year Agreement			,		
	Tota	al cost of salary settlement					
	% c	hange in salary schedule from prior year		www.			
		Multiyear Agreement					
	Tota	al cost of salary settlement		TAPUNUTU			
		-					
		hange in salary schedule from prior year y enter text, such as "Reopener")					
	lder	ntify the source of funding that will be used	d to support mul	Itiyear salary com	mitments:		
	[

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	985,843		
		Current Year	1st Subsequent Year	2nd Subsequent Year
7	Amount look and for any total time and an arbeit to the contract of	(2018-19)	(2019-20)	(2020-21)
7.	Amount included for any tentative salary schedule increases			
		Current Vans	1at Subanguart Vans	2nd Subanauant Vans
Contin	coted (New management) Harable and Malfara (11938) Dans Sta	Current Year	1st Subsequent Year	2nd Subsequent Year
Certin	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	V	V	V
	•	Yes	Yes	Yes
2.	Total cost of H&W benefits	18,907,453	20,882,084	21,691,097
3.	Percent of H&W cost paid by employer	\$17,207/FTE	\$17,723/FTE	\$18,255/FTE
4.	Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections y 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:			
_		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	1.0%	1.3%	1.3%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
	cated (Non-management) - Other ner significant contract changes that have occurred since first interim project	ions and the cost impact of each chang	e (i.e., class size, hours of employmen	t, leave of absence, bonuses,

S8B.	Cost Analysis of District's Labo	or Agreements - Classified (Non-m	anagement) E	Employees			
DATA	ENTRY: Click the appropriate Yes or	r No button for "Status of Classified Labo	r Agreements a	s of the Previous F	Reporting I	Period." There are no extrac	ctions in this section.
	all classified labor negotiations settle If Yes	is of the Previous Reporting Period d as of first interim projections? s, complete number of FTEs, then skip to, continue with section S8B.	section S8C.	No			
Class	ified (Non-management) Salary and	d Benefit Negotiations Prior Year (2nd Interim)	Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management)	(2017-18)	(2018-19)			(2019-20)	(2020-21)
FTE p	ositions	736.6		782.7		782.	7 810.7
1a.	If Yes	iations been settled since first interim pro s, and the corresponding public disclosur s, and the corresponding public disclosur , complete questions 6 and 7.	e documents ha	No ave been filed with ave not been filed	the COE, with the C	complete questions 2 and 3 OE, complete questions 2-5.	
1b.	Are any salary and benefit negotial If Yes	tions still unsettled? s, complete questions 6 and 7.		Yes			
Negot 2a.	lations Settled Since First Interim Pro Per Government Code Section 354	<u>ejections</u> 47.5(a), date of public disclosure board m	neeting:				
2b.	certified by the district superintende	47.5(b), was the collective bargaining agrent and chief business official? s, date of Superintendent and CBO certifi			400		
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.			n/a			
4.	Period covered by the agreement:	Begin Date:] E	nd Date: [
5.	Salary settlement:			nt Year 18-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement incluprojections (MYPs)?	uded in the interim and multiyear	Name and the same				
		One Year Agreement					
	Total	cost of salary settlement					
	% ch	ange in salary schedule from prior year or					
		Multiyear Agreement					
	Total	cost of salary settlement					
		ange in salary schedule from prior year enter text, such as "Reopener")					
	ldent	ify the source of funding that will be used	to support mult	tiyear salary comn	nitments:		
Negot	ations Not Settled						
6.	Cost of a one percent increase in s	alary and statutory benefits		375,166		And Code and and Africa	2-10-1
				nt Year 18-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative s	salary schedule increases					

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (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	11,868,462	12,224,516	13,102,391
3.	Percent of H&W cost paid by employer	\$17,207/FTE	\$17,723/FTE	\$18,255/FTE
4.	Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%
	fied (Non-management) Prior Year Settlements Negotiated First Interim			
	y new costs negotiated since first interim for prior year settlements d 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:			
				1
				To the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
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	1107124197444141101101101141111111111111111111		5 / 4 / L L 1 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 /	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
	((2010 20)	(2020-2.7)
1.	Are step & column adjustments included in the interim and MYPs?	Va.	Van	V
2.	Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
0.	r creatic change in step a column over prior year	1.076	1.076	1.076
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
	, and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of		(2010 20)	1,2020 2.7
1.	Are savings from attrition included in the interim and MYPs?			
1.	Are savings from admitten included in the internit and wifes?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classi	fied (Non-management) - Other			
	er significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of emp	ployment, leave of absence, bonuses,	etc.):
	14-14-7/10 Page 18-11-11-11-11-11-11-11-11-11-11-11-11-1			
	A STATE AND AND AND AND AND AND AND AND AND AND			
	MANUFACTOR ENTRACES OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STAT			
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SBC.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employees		
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/St	upervisor/Confidential Labor Agreem	nents as of the Previous Reporting Pen	od." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or r/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection	-		,
Manag	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Numbe	er of management, supervisor, and ential FTE positions	141.7	148.7	151.7	160.7
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since first interim pro plete question 2.	ejections?		
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.	n√a		
Mogoti	ations Settled Since First Interim Projection	e			
2.	Salary settlement:	<u>.</u>	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	·			
	Total cost of	f salary settlement			
		alary schedule from prior year lext, such as "Reopener")			
Mogoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits	195,519		
	,		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any tentative salary s	schedule increases			
-	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
neaitr	and Wenare (naw) benefits		(2010-13)	(2013-20)	(2020-21)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		2,736,843	2,872,117	3,122,576
3.	Percent of H&W cost paid by employer		\$17,207/FTE	\$17,723/FTE	\$18,255/FTE 3.0%
4.	Percent projected change in H&W cost ov	er pnor year	3.0%	3.0%	3.0%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included i	n the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments				
3.	Percent change in step and column over p	orior year	0.0%	0.0%	0.0%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4	Are costs of other handite included in the	intorim and MVPs2			
1. 2.	Are costs of other benefits included in the Total cost of other benefits	menm and MYPS?			
2.	Percent change in cost of other henefits of	ver prior year			

General Fund School District Criteria and Standards Review

S9. Status of Other Funds

		projection for that fund. Explain plans for how and when t	the current uscar year. If any other rund has a projected negative rund dalance, prince negative fund balance will be addressed.	epare an
S9A. I	dentification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate t	outton in Item 1. If Yes, enter data in Item 2 and provide	he reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	s, and changes in fund balance (e.g., an interim fund report) and a multiyear project	ction report for
2.		name and number, that is projected to have a negative ewhen the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative ba	alance(s) and
		AMOUNT AND AND AND AND AND AND AND AND AND AND		

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ADD	ITIONAL FISCAL INI	DICATORS	
	llowing fiscal indicators are de ert the reviewing agency to the		inswer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate	Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
A1.		ow that the district will end the current fiscal year with a e general fund? (Data from Criterion 9B-1, Cash Balance, r No)	No
A2.	Is the system of personnel n	osition control independent from the payroll system?	
Α	is the system of personner p	osition control independent from the payron system:	Yes
A3.	Is enrollment decreasing in I	both the prior and current fiscal years?	
			No
A4.	Are new charter schools ope enrollment, either in the prio	rating in district boundaries that impact the district's r or current fiscal year?	No
			Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro
A5.	Has the district entered into	a bargaining agreement where any of the current	
	or subsequent fiscal years o	f the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No
	are expedied to exceed the p	orojected state fullded cost-of-living adjustment:	
A6.		apped (100% employer paid) health benefits for current or	Ma
	retired employees?		No.
	la tha affaith and Garage		
A7.	Is the district's financial syste	em independent of the county office system?	No
A8.		ports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)? (I	f Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel official positions within the la	changes in the superintendent or chief business sist 12 months?	Yes
Vhen i	providing comments for addition	, onal fiscal indicators, please include the item number applicable to	each comment.
	Comments:	Chief Financial Officer resigned as of 10/31/2018. New Chief Fin	
	(optional)		

End of School District Second Interim Criteria and Standards Review

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,299
TOTAL PRO	JECTED EXPENDITURES (Funds 01, 09, & 62; resou	rces 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	8,849,990.00		8,849,990.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4,278,456.00		4,278,456.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	7,860,876.00		7,860,876.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	83,774.00		83,774.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	776,653.00		776,653.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	55,088.00		55,088.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	21,904,837.00	0.00	21,904,837.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	70,852.00		70,852.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	70,852.00	0.00	70,852.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	21,975,689.00	0.00	21,975,689.00
STATE AND	LOCAL PROJECTED EXPENDITURES (Funds 01, 09	, & 62; resources 00	00-2999, 3385, & 60	00-9999)						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	8,227,799.00		8,227,799.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4,117,078.00		4,117,078.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	7,555,863.00		7,555,863.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	63,828.00		63,828.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	661,553.00		661,553.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	55,088.00		55,088.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	20,681,209.00	0.00	20,681,209.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	20,681,209.00	0.00	20,681,209.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
										0.0
	TOTAL COSTS									20,681,209.0

			201	o 101 Tojectea Expe	nultures by LEA (LP-	'/		,		
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PRO	JECTED EXPENDITURES (Funds 01, 09, & 62; resou	rces 0000-1999 & 80	00-9999)							
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,411,670.00		1,411,670.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,655,072.00		1,655,072.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,899,865.00		1,899,865.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,588.00		2,588.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	357,133.00		357,133.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	55,088.00		55,088.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	5,381,416.00	0.00	5,381,416.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	5,381,416.00	0.00	5,381,416.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
										12,383,201.00
	TOTAL COSTS									17,764,617.00

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,299
TOTAL ACTU	JAL EXPENDITURES (Funds 01, 09, & 62; resource:	s 0000-9999)	I		I					
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	8,506,662.75		8,506,662.75
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	51.65	4,135,666.89		4,135,718.54
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	12.93	7,307,653.64		7,307,666.57
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	198,162.26		198,162.26
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	386,043.26		386,043.26
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	64.58	20,534,188.80	0.00	20,534,253.38
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	64,562.04		64,562.04
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,330,655.44								1,330,655,44
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	64,562.04	0.00	64,562.04
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	64.58	20,598,750.84	0.00	20,598,815.42
FEDERAL A	CTUAL EXPENDITURES (Funds 01, 09, and 62; reso	ources 3000-5999, exc	ept 3385)							
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	613,576.16		613,576.16
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	209,214.66		209,214.66
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	299,773,53		299,773.53
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	253.61		253.61
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,122,817.96	0.00	1,122,817.96
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	64,562.04		64.562.04
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	64,562.04	0.00	64,562.04
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	1,187,380.00	0.00	1,187,380.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									1,187,380.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	OCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62									7 000 000 50
	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	7,893,086.59		7,893,086.59
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	51.65	3,926,452.23		3,926,503.88
	Employee Benefits	0.00	0.00	0.00	0.00	0.00	12.93	7,007,880.11		7,007,893.04
	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	197,908.65 386,043.26		197,908.65 386,043.26
	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	64.58	19,411,370.84	0.00	19,411,435,42
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	04.36	19,411,370.04	0.00	(3,411,403.42
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,330,655.44								1,330,655.44
, 0, 0,	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	64.58	19,411,370.84	0.00	19,411,435.42
LOCAL ACTI	section) TOTAL COSTS JAL EXPENDITURES (Funds 01, 09, & 62; resources	0000-1999 & 8000-5	2000)		T T		T			0.00 19,411,435.42
	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,378,738.56		1,378,738.56
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	51.65	1,654,496.78		1,654,548.43
	Employee Benefits	0.00	0.00	0.00	0.00	0.00	12.93	1,797,772.99		1,797,785.92
1	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	152,708.32		152,708.32
1	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	299,143.95		299,143.95
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	64.58	5,282,860.60	0.00	5,282,925.18
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00		0.00
ĺ	Total Indirect Costs	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	64.58	5,282,860.60	0.00	5,282,925.18
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10 902 620 00
	T0T-11 00070									10,802,620.00 16,085,545.18
	TOTAL COSTS									10,000,045.18

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Second Interim Special Education Maintenance of Effort 2018-19 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

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SELPA: Madera/Mariposa (AB)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
		42000
	www.	
	MARKET THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE O	
Total exempt reductions	0.00	0.00

Second Interim Special Education Maintenance of Effort 2018-19 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

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SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		_	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	44 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)	NEW ANNA BER SIN HER PROTECTION OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREE			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e) _		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		
Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:				

Second Interim Special Education Maintenance of Effort 2018-19 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

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SELPA: SECTION 3	Madera/Mariposa (AB)	Column A	Column B	Column C
		Projected Exps. (LP-I Worksheet) FY 2018-19	Actual Expenditures Comparison Year FY 2017-18	Difference (A - B)
	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	21,975,689.00		
	b. Less: Expenditures paid from federal sources	1,294,480.00		
	 c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation 	20,681,209.00	19,411,435.42 0.00 19,411,435.42	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	20,681,209.00	0.00 0.00 19,411,435.42	1,269,773.58

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

		Projected Exps. FY 2018-19	Comparison Year FY 2017-18	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	21,975,689.00		
	b. Less: Expenditures paid from federal sources	1,294,480.00		
	 c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation 	20,681,209.00	19,411,435.42 0.00 19,411,435.42	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	20,681,209.00	0.00 0.00 19,411,435.42	1,269,773.58
	d. Special education unduplicated pupil count	1,299.00	1,299.00	
	e. Per capita state and local expenditures (A2c/A2d)	15,920.87	14,943.37	977.50

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

Second Interim Special Education Maintenance of Effort 2018-19 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

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SELPA:

Madera/Mariposa (AB)

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2018-19	FY 2017-18	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	17,764,617.00	16,085,545.18	
	Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for		0.00	
	MOE calculation		16,085,545.18	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	17,764,617.00	16,085,545.18	1,679,071.82

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

		Projected Exps.	Comparison Year	
		FY 2018-19	FY 2017-18	Difference
2.	Under "Comparison Year," enter the most recent year			
	in which MOE compliance was met using the actual			
	vs.actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	17,764,617.00	16,085,545.18	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for			
	MOE calculation		16,085,545.18	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	17,764,617.00	16,085,545.18	1,679,071.82
	b. Special education unduplicated pupil count	1,299	1,299	
	c. Per capita local expenditures (B2a/B2b)	13,675.61	12,383.02	1,292.59

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Arelis Garcia Contact Name	559-675-4500 ext 208 Telephone Number
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