			201	7-18 Estimated Actua	ils		2018-19 Budget		% Diff Column C&F
Description/	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND			(1,691,711.00)	(1,679,187.00)	(3,370,898.00)	964,418.00	71,787,00	1,036,205,00	-130.7%
BALANCE, RESERVES									
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	14,406,373.65	3,391,754.35	17,798,128.00	12,714,662.65	1,635,472.35	14,350,135,00	-19.49
b) Audit Adjustments		9793	0.00	(77,095.00)	. (77,095.00)	0.00	0.00	0,00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			14,406,373.65	3,314,659.35	17,721,033.00	12,714,662,65	1,635,472.35	14,350,135.00	-19.0%
d) Other Restatements		9795	0.00	0,00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			14,406,373.65	3,314,659.35	17,721,033.00	12,714,662.65	1,635,472,35	14,350,135.00	19.09
2) Ending Balance, June 30 (E + F1e)			12,714,662,65	1,635,472.35	14,350,135.00	13,679,080.65	1,707,259.35	15,386,340.00	7.29
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Prepaid Items		9713	0,00	0.00	0.00	0,00	0.00	0.00	0.09
All Others		9719	0.00	0,00	0,00	0,00	0.00	0.00	0.09
b) Restricted		9740	0,00	1,635,472.35	1,635,472.35	0.00	1,707,259.35	1,707,259.35	4,49
c) Committed Stabilization Arrangements		9750	0.00	-0.00	0.00	0,00	8 0.00	0.00	0.0%
Other Commitments		9760	4,407,677.00	<b>9 0.00</b>	4,407,677.00	6,660,092.00	0.00	6,660,092.00	51,19
d) Assigned							Control (PA)		}
Other Assignments		9780	0.00	0.00	0.00	0.00		0.00	0.09
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	₩ 0.00	. 0.00	0.00	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	8,306,985.65	0.00	8,306,985.65	7,018,988.65	0.00	7,018,988.65	-15.59



#### General numb Unrestricted and Restricted Expenditures by Object

		.[	2017	-18 Estimated Actua	ls	2018-19 Budget			
Description Res		bject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES							į		
				ļ		4	i		1
1) LCFF Sources	801	0-8099	49,947,445,00	0.00	49,947,445.00	52,674,239.00	0.00	52,674,239.00	
2) Federal Revenue	810	0-8299	0.00	2,615,777.00	2,615,777.00	0.00	2,068,265.00	2,068,265,00	-20.9%
3) Other State Revenue	830	0-8599	1,942,756.00	916,706.00	2,859,462.00	3,031,124.00	583,446.00	3,614,570.00	26.4%
4) Other Local Revenue	860	0-8799	200,783.00	3,698,870.00	3,899,653.00	204,000.00	3,442,979.00	3,646,979.00	-6.5%
5) TOTAL, REVENUES			52,090,984.00	7,231,353.00	59,322,337.00	55,909,363.00	6,094,690.00	62,004,053.00	4.5%
B. EXPENDITURES	•			· .	•.*				
1) Certificated Salaries	100	10-1999	23,668,359.00	4,491,769.00	28,160,128.00	24,166,519,00	4,429,308.00	28,595,827.00	1.5%
2) Classified Salaries	200	0-2999	6,396,126.00	2,861,052.00	9,257,178.00	7,025,388.00	2,188,354.00	9,213,742.00	-0.5%
3) Employee Benefits	300	0-3999	9,793,179.00	2,292,215.00	12,085,394.00	10,845,609.00	2,181,350.00	13,026,959.00	7.8%
4) Books and Supplies	400	0-4999	1,256,399.00	2,486,585,00	3,742,984,00	1,281,613.00	218,790.00	1,500,403.00	-59.9%
5) Services and Other Operating Expenditures	500	0-5999	4,623,898.00	2,554,544.00	7,178,442,00	4,503,507.00	2,295,611.00	6,799,118.00	-5.3%
6) Capital Outlay	. 600	0-6999	78,122.00	0.00	78,122,00	49,015,00	0.00	49,015.00	-37.3%
Other Outgo (excluding Transfers of Indirect Costs)		10-7299 10-7499	332,574.00	0.00	332,574.00	374,704.00	8,000.00	382,704.00	<u>15.1%</u>
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(281,152,00)	162,293.00	(118,859.00)	(299,634.00)	181,801,00	(117,833.00)	-0.9%
9) TOTAL, EXPENDITURES			45,867,505.00	14,848,458.00	60,715,963.00	47,946,721.00	11,503,214.00	59,449,935.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	:			V.,	4 500 000 001	7,962,642.00	(5,408,524,00)	2,554,118,00	-283.3%
FINANCING SOURCES AND USES (A5 - B9)			6,223,479.00	(7,617,105,00)	(1,393,626.00)	7,962,042.00	(3,400,324,00)	2,004,110.00	-200.07
D. OTHER FINANCING SOURCES/USES			,			,			,
Interfund Transfers     a) Transfers In	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	1,977,272.00	0.00	1,977,272.00	1,517,913.00	0.00	1,517,913.00	-23.2%
Other Sources/Uses    a) Sources	893	30-8979	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	898	30-8999	(5,937,918.00)	5;937,918.00	0.00	(5,480,311.00)	5,480,311.00	0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,915,190.00)	5,937,918,00	(1,977,272,00)	(6,998,224.00)	5,480,311.00	(1,517,913,00)	1

			20	17-18 Estimated Actu	als		2018-19 Budget		
Description 2	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ~~~TS					,				
( )									
Erm County Treasury		9110	0.00	0.00	0,00				
<ol> <li>Fair Value Adjustment to Cash in County Tr</li> </ol>	reasury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00	•			
c) in Revolving Cash Account	•	9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0,00				
e) Collections Awaiting Deposit		9140	0.00	0.00	, 0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable	•	9200	0.00	0.00	0.00	•			
4) Due from Grantor Government		9290	0.00	0.00	0,00				
5) Due from Other Funds		9310	0.00	. 0.00	0.00				
6) Stores		9320	0.00	0.00	0.00			-	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00			-	
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
Deferred Outflows of Resources		9490	0,00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0,00	0.00	0,00			•	
I. LIABILITIES				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
1) Accounts Payable		9500	0,00	` 0.00	. 0,00		•		
2) Due to Grantor Governments		9590	0,00	0.00	0,00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans	•	9640	0.00	0.00	. 0.00				
5) Uneamed Revenue		9650	0,00	0.00	0,00				
6) TOTAL, LIABILITIES			0,00	0.00	0.00			-	
J. DEFERRED INFLOWS OF RESOURCES						*			
erred Inflows of Resources		9690	0.00	0.00	0,00				
AL, DEFERRED INFLOWS			0,00	0.00	0.00				
K. FUND EQUITY									•
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)	<u></u>		0.00	0.00	0,00				

		20	17-18 Estimated Actua	ıls		2018-19 Budget		
Description Resource	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CFF SOURCES			86,783	, , , , , , , , , , , , , , , , , , , ,				
				,				
Principal Apportionment State Aid - Current Year	8011	31,451,564,00	0.00	31,451,564.00	33,017,377.00	0.00	33,017,377.00	
Education Protection Account State Aid - Current Year	8012	7,726,985,00	0.00	7,726,985.00	7,338,198.00	0.00	7,338,198.00	-5,0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	54,566,00	0.00	54,566.00	50,016.00	0.00	50,016.00	-8.3%
Timber Yield Tax	8022	0.00	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	0,00	0.0%
County & District Taxes Secured Roll Taxes	8041	7,739,296.00	0,00	7,739,296.00	7,905,927.00	0.00	7,905,927.00	2.2%
Unsecured Roil Taxes	8042	298,092.00	0.00	298,092.00	293,947.00	0.08	293,947.00	-1,4%
Prior Years' Taxes	8043	160,303.00	0,00.	160,303.00	265,677.00	0.00	265,677.00	65.7%
Supplemental Taxes	8044	241,379.00	0.00	241,379.00	278,276.00	0.00	278,276.00	15.3%
Education Revenue Augmentation Fund (ERAF)	8045	2,275,260.00	0.00	2,275,260,00	3,512,876.00	0.00	3,512,876.00	54.4%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0,00	0.00	11,945.00	0.00	11,945.00	New
Penalties and interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF.	8089	0,00		0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment ·	8089					A 1.00 (1.05)		
Subtotal, LCFF Sources		49,947,445.00	0.00	49,947,445.00	52,674,239.00	0.00	52,674,239.00	5,5%
LCFF Transfers	,							
Unrestricted LCFF Transfers - Current Year 000	00 8091	. 0.00	PERMIT	0.00	0.00	Control of the second	0.00	0.0%
All Other LCFF Transfers - Current Year Ail Other	ther 8091	0.00	0,00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	. 8096	0.00	0.00	0.00	0.00	0.00	. 0.00	0.0%
Property Taxes Transfers	8097	· 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		49,947,445.00	0.00	49,947,445.00	52,674,239.00	0,00	52,674,239.00	5.5%
FEDERAL REVENUE	•				7			į
Maintenance and Operations	8110	0.00		0.00	0.00		0.00	0.0%
Special Education Entitlement	8181	0.00	1,007,349,00	1,007,349.00	0.00	882,458.00	882,458,00	-12.4%
Special Education Discretionary Grants	8182	0.00		153,867.00	0.00		115,006.00	-25.3%
Child Nutrition Programs	8220	0.00		0.00	0.00	āl .	0.00	0.0%
Donated Food Commodities	8221	0.00	\$12.80 AF 45-85 70 J	0.00	1 239 P 370 Program (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	Chilac District Production	0,00	0.00	CANADA DA SON CONTRACTOR	0,00	0.0%
Flood Control Funds	8270	0.00	de registration de la Astrica de Paris.	0.00	0.00	THE PARTY OF THE P	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	1	0.00	0.00		0.00	0.0%
FEMA	8281	0.00	T	0.00	0.00		0,00	0,0%
Interagency Contracts Between LEAs Pass-Through Revenues from	8285	0.00						
Federal Sources	8287	0.00		0.00	0.00	732,217.00	732,217 <u>.00</u>	
Title I, Part A, Basic 30	10 8290		958,391,00	958,391.00		132,217,00	734,217.00	23,070
Title I, Part D, Local Delinquent Programs 30:	25 8290		0.00	0.00		0.00	0.00	1
Title II, Part A, Educator Quality 40	35 8290		151,461.00	151,461.00	The second section is a second section of the second	117,721.00	117,721.00	-22.3%
Title III, Part A, Immigrant Education	04 9900		95,301.00	95,301.00		41,895.00	41,895.00	-56.0%
Program 42	01 8290		UU.1UC.CB	95,501.00	🔟 Den Salder (sond Freihald Staffel) (20	71,000.00		



			2017	-18 Estimated Actus	als		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
/ Part A, English Learner			14 Sec. 14 15 E						
	4203	8290	2000	189,784.00	189,784.00	25 25 300 17	108,968.00	108,968.00	<u>-42.6%</u>
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00	Control of the Control	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061,								
·	3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123,				√ # <del>-7</del>				
Other NCLB / Every Student Succeeds Act	4124, 4126, 4127, 5510, 5630	8290	***************************************	0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	7	0.00	0.00		0.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	0.00.	59,624.00	59,624.00	0.00	70,000.00	70,000.00	17.4%
TOTAL, FEDERAL REVENUE			0.00	2,615,777.00	2,615,777.00	0.00	2,068,265.00	2,068,265.00	-20.9%
OTHER STATE REVENUE Other State Apportionments					,				٠.
ROC/P Entitlement					*				
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	62 - 42 - 4	0.00	0.00		0.00	0.00	0,0%
Prior Years	6500	8319	0.000	0.00	0,00	200	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	25/32/39,0,00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Oļther	8319	140.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	1,065,629.00	0.00	1,065,629.00	2,199,654.00		2,199,654.00	106.4%
Lottery - Unrestricted and Instructional Materials		8560	858,831.00	259,949.00	1,118,780.00	831,470.00	273,360.00	1,104,830.00	-1,2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Through Revenues from Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Education and Safety (ASES)	6010	8590	100	0.00	0,00	2000	0,00	0.00	0.0%
Charter School Facility Grant	6030	8590	Approximation of the second	0.00	0.00	143074	0.00	0.00	0,0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	200	0.00	0,00		0.00	0.00	0.0%
Californîa Clean Energy Jobs Act	6230	8590		0.00	0.00	9.85 9.65 9.42	0,00	0.00	0,0%
Career Technical Education Incentive Grant Program	6387	8590		322,451.00	322,451.00		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590	1 42 44 65	0,00	0.00		0.00	0.00	0,0%
Specialized Secondary	7370	8590	0.0	0.00	0.00		0.00	0,00	0.0%
Quality Education Investment Act	7400	8590	200	0.00	0.00		0.00	<b>*</b> 0.00	0.0%
Common Core State Standards Implementation	7405	8590		0,00	0.00		0.00,	0.00	0.0%
All Other State Revenue	All Other	8590	18,296.00	334,306.00	352,602.00	0,00	310,086.00	310,086.00	-12.1%
TOTAL, OTHER STATE REVENUE			1,942,756,00	916,706.00	2,859,462.00	3,031,124.00	583,446.00	3,614,570.00	26.4%

			201	7-18 Estimated Actua	ls	<u> </u>	2018-19 Budget		<u>_</u>
Description <sup>//</sup>	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE			350 T 1000/20						
:									4.3-
Other Local Revenue County and District Taxes									3,544
Other Restricted Levies		2015		2.20	0.00	0.00	0.00	0.00	0.09
Secured Roll		8615 8616	0.00	0.00	0.00	0.00	. 0,00	0,00	0.09
Unsecured Roll			0.00	0,00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	6.00	0.00	0.00	0.00	0,00	0.00	· 0.09
Supplemental Taxes		8618	Distriction of the Saido 1	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	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Community Redevelopment Funds			766 S. C. MICH			在9000年後期			
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	,000	0.00	0,00	0.0
Penalties and Interest from				i					
Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0
Sale of Publications		8632	0,00	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	0,00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.00	0,0
Leases and Rentals	'	8650	77,075.00	117,900.00	194,975,00	78,500.00	100,000.00	178,500.00	-8.4
Interest		8660	80,000.00	0.00	80,000.00	100,000.00	0.00	100,000.00	25.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	_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	0.00	0.0
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.00	7-00
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00_	<u> </u>
All Other Fees and Contracts		. 8689	0.00	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0,00	0,1
Pass-Through Revenues From Local Sources	/	8697	0.00	0.00	0,00	0,00	0.00	0.00	0.0
All Other Local Revenue	ű.	8699	43,708.00	51,320.00	95,028.00	25,500.00	51,320,00	76,820.00	-19.2
Tuition		8710	0.00	682,490.00	682,490.00	0.00	669,003.00	669,003.00	2.
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Apportionments Special Education SELPA Transfers			-240 - 1						
From Districts or Charter Schools	6500	8791		0.00	0,00	***	2,622,656.00	2,622,656.00	100
From County Offices	6500	8792	30 mg (1960) (	2,847,160.00	2,847,160.00	480000000000000000000000000000000000000	0,00	0.00	1
From JPAs	6500	8793	100000	0.00	0.00		0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791		0,00	0,00	2.5	0.00	0.00	1
From County Offices	· 6360	8792		0.00	0.00		0.00	0,00	T
From JPAs	6360	8793	24 9 W. V.	0.00	0.00		0.00	0.00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	g,00	0.00	0.00	0,00	0.
From County Offices	All Other	8792	. 0.00	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00		0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			200,783.00	3,698,870.00	3,899,653.00	204,000.00	3,442,979.00	3,646,979.00	-6.
			1	1	59,322,337.00	55,909,363.00	6,094,690.00	62,004,053.00	4.

		2017	-18 Estimated Actua	ls		2018-19 Budget		<del> </del>
escription Resource Code	Object s Codes	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
EXACTED SALARIES		•						
		.						
Cerumoated Teachers' Salaries	1100	20,034,870.00	3,484,715.00	23,519,585.00	20,479,339.00	3,485,086.00	23,964,425.00	1.99
Certificated Pupil Support Salaries	1200	1,004,181.00	722,372.00	1,726,553.00	1,109,817.00	667,463.00	1,777,280,00	2.99
Certificated Supervisors' and Administrators' Salaries	1300	2,592,839.00	206,121.00	2,798,960.00	2,577,363.00	197,453.00	2,774,816.00	-0.99
Other Certificated Salaries	1900	36,469.00	78,561.00	115,030.00	0.00	79,306.00	79,305.00	-31.19
TOTAL, CERTIFICATED SALARIES		23,668,359.00	4,491,769,00	28,160,128.00	24,166,519.00	4,429,308.00	28,595,827.00	1.5
LASSIFIED SALARIES				,				•
Classified Instructional Salaries	2100	794,358,00	1,757,539.00	2,551,897.00	503,598.00	1,647,206.00	2,150,804.00	-15.79
Classified Support Salaries	2200	2,350,470.00	882,504.00	3,232,974,00	3,065,960.00	444,465.00	3,510,425.00	8.6
Classified Supervisors' and Administrators' Salaries	2300	670,837.00	99,141.00	769,978,00	676,337.00	0.00	676,337.00	-†2.2
Clerical, Technical and Office Salaries	2400	2,118,947.00	67,212.00	2,186,159.00	2,255,231.00	51,224.00	2,308,455,00	5.5
Other Classified Salaries	2900	461,514.00	54,656.00	516,170,00	524,262.00	45,459.00	569,721,00	10.4
TOTAL, CLASSIFIED SALARIES		6,396,126.00	2,861,052.00	9,257,178.00	7,025,388.00	2,188,354.00	9,213,742.00	-0.5
MPLOYEE BENEFITS								
:	3101-3102	3,415,114.00	647,684.00	4,062,798.00	3,921,910.00	761,942.00	4,683,852.00	15.3
STRS	3201-3202	991,130.00	439,374.00	1,430,504.00	1,268,613.00	345,857.00	1,614,470.00	12.9
PERS	3301-3302	832,506.00	281,558.00	1,114,064,00	954,043.00	233,633.00	1,187,676.00	6.6
OASDI/Medicare/Alternative	3401-3402	3,151,273.00	697,937.00	3,849,210.00	3,250,413.00	637,600.00	3,888,013.00	1.0
leaith and Welfare Benefits	3501-3502	15,248.00	3,748.00	18,995.00	31,297.00	3,284.00	34,581.00	82.0
Unemployment Insurance	3601-3602	907,908.00	221,914.00	1,129,822.00	939,333.00	199,034.00	1,138,367,00	0.8
Warkers' Compensation	3701-3702	480,000.00	0.00	480,000.00	480,000.00	0,00	480,000.00	0.0
OPER, Alfocated	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3901-3902	0.00	0.00	0,00	0.00	0,00	0.00	0.0
Other Employee Benefits	3301-3302	9,793,179.00	2,292,215.00	12,085,394.00	10,845,609.00	2,181,350.00	13,026,959.00	7.8
TOTAL, EMPLOYEE BENEFITS		0,700,170.00	2,202,210.02	12,000				
BOOKS AND SUPPLIES					·			
ed Textbooks and Core Curricula Materials	4100	10,050.00	108,333.00	118,383.00	10,050.00	27,619.00	37,669.00	-68.
Books and Other Reference Materials	4200	42,317.00	4,390.00	46,707.00	39,192.00	15,000.00	54,192.00	16.0
Materials and Supplies	4300	808,843.00	2,099,369.89	2,908,212.89	1,011,662.00	150,671.00	1,162,333.00	-60.4
Noncapitalized Equipment	4400	395,189.00	274,492.11	669,681.11	220,709.00	25,500.00	246,209.00	-63.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		1,256,399.00	2,486,585.00	3,742,984.00	1,281,613.00	218,790.00	1,500,403.00	59.1
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	203,338.00	118,480.00	321,818.00	160,568.00	44,650.00	205,218.00	-36.
Dues and Memberships	5300	50,848.00	3,115,00	53,963.00	51,655.00	150.00	51,805.00	-4.
Insurance	5400 - 5450	280,000.00	0,00	280,000.00	327,918.00	0.00	327,918.00	17.
Operations and Housekeeping Services	5500	1,217,000.00	12,400.00	1,229,400.00	1,327,500.00	0.00	1,327,500.00	8.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	59,398.00	22,352.00	81,750.00	79,307.00	500,00	79,807.00	
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	100,
Professional/Consulting Services and Operating Expenditures	5800	2,512,745.00	2,398,197.00	4,910,942.00	2,355,359.00	2,250,311.00	4,605,670.00	-6.
Communications	5900	315,569.00	0,00	315,569.00	201,200.00	0.00	201,200.00	-36.
TOTAL, SERVICES AND OTHER		ļ			1			ļ

			2017	18 Estimated Actua	is	<del></del> .	2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY			·						ب منتصور
·			ì						
Land	•	6100	0.00	0,00	0.00	0.00	0.00	0.00	<u> </u>
Land improvements	•	6170	0.00	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	0.00	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	0,00	0.0%
Equipment		6400	56,134,00	0.00	56,134.00	29,015.00	0.00	29,015.00	-48.3%
Equipment Replacement		6500	21,958.00	0.00	21,988.00	20,000.00	0.00	20,000.00	-9.0%
TOTAL, CAPITAL OUTLAY			78,122.00	0,00	78,122.00	49,015.00	0,00	49,015.00	-37.3%
OTHER OUTGO (excluding Transfers of India	rect Costs)								
			ļ ·	İ					
Tuition Tuition for Instruction Under Interdistrict									•
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0,00	0,00	0.00	0.00	8,000.00	8,000.00	New
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Payments to County Offices		7142	0.00	0,00	0,00	15,429.00	0.00	15,429.00	New
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices	,	7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222	1822000	0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	- 0,00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0,00		0,00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	
To JPAs	6360	7223	80 V L 96M	0.00	0.00	6) (24) SA (18) (18) (18) (18) (18) (18) (18) (18)	0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	219,422.00	0.00	219,422.00	253,775.00	0,00	253,775,00	15.7%
Other Debt Service - Principal		7439	113,152.00	0,00	113,152,00	105,500.00	0.00	105,500.00	-6.8%
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		332,574.00	0.00	332,574.00	1 374,704.00	8,000,00	382,704.00	15.1%
OTHER OUTGO - TRANSFERS OF INDIRECT									
Transfers of Indirect Costs		7310	(162,294.00)	162,293.00	(1.00)	(181,801.00)	181,801.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(118,858.00)	0.00	(118,858.00)	(117,833.00)	0,00	(117,833.00)	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(281,152.00)	162,293.00	(118,859.00)		181,801.00	(117,833.00)	-0.9%
						.]			
TOTAL, EXPENDITURES			45,867,505.00	14,848,458.00	60,715,963.00	47,946,721.00	11,503,214.00	59,449,935.00	2.19

	 	201	17-18 Estimated Actu	als		2018-19 Budget		
Description/	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund coi, D + E (F)	% Diff Column C & F
INTS SUND TRANSFERS				1, , , , , , , , , , , , , , , , , , ,				
ND TRANSFERS IN							•	
From Special Reserve Fund	8912	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transférs In	8919	0.00	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	0,00	0.0%
INTERFUND TRANSFERS OUT			5.55	<u> </u>			· · · · · · · · · · · · · · · · · · ·	
To: Child Development Fund	7611	0.00	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	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	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	. 0.00	0.0%
Other Authorized Interfund Transfers Out	7619	1,977,272.00	0.00	1,977,272.00	1,517,913.00	0.00	1,517,913,00	-23.2%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,977,272.00	0.00	1,977,272.00	1,517,913.00	0.00	1,517,913.00	-23.2%
OTHER SOURCES/USES					]			
SOURCES						56.2		
State Apportionments Emergency Apportionments	 8931	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	6965	0.00	0,00	0.00	. 0.00	0.00	0.00	0.0%
Long-Tarm Debt Proceeds Proceeds from Certificates								
articipation	8971	0.00	0,00	0.00	0,00	0.00	0,00	0,0%
eds from Capital Leases	8972	0.00	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	0.00	0.0%
All Other Financing Sources	8979	0.00	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	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	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	0.00	0,0%
(d) TOTAL, USES		0.00	0,00	0.00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS							••	
Contributions from Unrestricted Revenues	8980	(5,937,918.00)	5,937,918.00	0.00	(5,480,311.00)	5,480,311.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0,00	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		(5,937,918.00)	5,937,918.00	0.00	(5,480,311.00)	5,480,311.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(7,915,190.00)	5,937,918.00	(1,977,272.00)	(6,998,224.00)	5,480,311.00	(1,517,913.00)	-23,2%

### General Hund Unrestricted and Restricted Expenditures by Function

			2017	'-18 Estimated Actua	ils	· · · · · · · · · · · · · · · · · · ·	2018-19 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E {F}	% Diff Column C & F
							:		57
A. REVENUES					·				- 1/1
1) LOFF Sources		8010-8099	49,947,445.00	0.00	49,947,445.00	52,874,239.00	0.00	52,674,239.00	5,5%
2) Federal Revenue		8100-8299	0.00	2,615,777.00	2,615,777.00	0.00	2,068,265.00	2,068,265.00	-20.9%
3) Other State Revenue		8300-8599	1,942,756.00	916,706.00	2,859,462.00	3,031,124.00	583,446.00	3,614,570.00	26.49
4) Other Local Revenue		8600-8799	200,783.00	3,698,870.00	,3,899,653.00	204,000.00	3,442,979.00	3,646,979.00	-6.5%
5) TOTAL, REVENUES			52,090,984.00	7,231,353.00	59,322,337.00	55,909,363.00	6,094,690.00	62,004,053.00	4.5%
B. EXPENDITURES (Objects 1000-7999)									
B. EM EMBINATED (CO)CONTROL (CO)				,					
1) Instruction	1000-1999		28,520,500.00	10,162,772.00	38,683,372.00	28,975,403.00	8,971,201.00	37,946,604.00	-1.99
2) Instruction - Related Services	2000-2999		4,736,622.00	950,882.00	5,687,504.00	4,712,239.00	771,131.00	5,483,370.00	-3,69
3) Pupil Services	3000-3999		2,428,960.00	1,698,222.00	4,127,182.00	2,637,364.00	1,571,081.00	4,208,445.00	2.09
4) Ancillary Services	4000-4999		116,208.00	0,00	116,208.00	95,000.00	0.00	95,000.00	-18.39
5) Community Services	5000-5999	<u> </u>	0.00	0.00	0.00	0.00	0,00	0.00	0.09
6) Enterprise	6000-6999		480,000.00	0.00	480,000.00	480,000.00	0.00	480,000.00	0.09
7) General Administration	7000-7999		4,634,849.00	1,190,409.00	5,825,258.00	4,825,183.00	181,801.00	5,006,984.00	-1 <u>4.09</u>
8) Plant Services	8000-8999		4,617,692.00	846,173.00	5,463,865.00	5,846,828.00	0.00	5,846,828.00	7.09
9) Other Outgo	9000-9999	Except 7600-7699	332,574.00	0,00	332,574.00	374,704.00	8,000.00	382,704.00	15.19
10) TOTAL, EXPENDITURES			45,867,505.00	14,848,458.00	60,715,963.00	47,946,721.00	11,503,214.00	59,449,935.00	-2.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10	<i>:</i>		6,223,479.00	(7,617,105.00)	(1,393,626.00)	7,962,642.00	(5,408,524.00)	2,554,118.00	-283.3%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0,0
b) Transfers Out		7600-7629	1,977,272.00	0.00	1,977,272.00	1,517,913.00	0.00	1,517,913.00	-23.29
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	(5,937,918.00)	5,937,918.00	0.00	(5,480,311.00)	5,480,311.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(7,915,190.00)	5,937,918.00	(1,977,272,00)	(6,998,224.00)	5,480,311.00	(1,517,913.00	) -23,2

	· · ·		201	7-18 Estimated Actua	ıls		2018-19 Budget		
Description Fur	nction Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CREASE (DECREASE) IN FUND			(1,691,711.00)	(1,679,187.00)	(3,370,898.00)	964 <u>,418.00</u>	71,787.00	1,036,205.00	-130.7%
F. FUND BALANCE, RESERVES				. 1					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	14,406,373.65	3,391,754.35	17,798,128.00	12,714,662.65	1,635,472.35	14,350,135.00	-19.4%
b) Audit Adjustments	•	9793	0.00	(77,095.00)	:==(77,095.00)	0,00	0,00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			14,406,373.65	3,314,659,35	17,721,033.00	12,714,662.65	1,635,472.35	14,350,135.00	-19.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,406,373.65	3,314,659.35	17,721,033.00	12,714,662.65	1,635,472.35	14,350,135.00	-19.0%
2) Ending Balance, June 30 (E + F1e)			12,714,662.65	1,635,472.35	14,350,135.00	. 13,679,080.65	1,707,259.35	15,386,340.00	7.2%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0,00	0,00	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0,00	0,00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
All Others:		. 9719	0.00	0.00	. 0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,635,472.35	1,635,472.35	0.00	1,707,259.35	1,707,259.35	4.4%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0,00	0.00	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	4,407,677.00	0.00	4,407,677.00	6,660,092.00	0.00	6,660,092,00	51.1%
d) Assigned							7.48.949.5		
Other Assignments (by Resource/Object)		9780	0.00	0:00	0,00	0.00	0.00	0,00	0.0%
e) Unassigned/Unappropriated									1
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	8,306,985.65	0.00	8,306,985.65	7,018,988.65	0.00	7,018,988.65	-15.5%



### July 1 Budget General Fund Exhibit: Restricted Balance Detail

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.00	1.00
3320	Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611	0.00	1.00
5640	Medi-Cal Billing Option	163,109.60	135,362.60
6264	Educator Effectiveness (15-16)	0.30	0.30
6300	Lottery: Instructional Materials	0.56	245,741.56
6500	Special Education	15,185.00	15,185.00
6512	Special Ed: Mental Health Services	550,897.15	319,068.15
7338	College Readiness Block Grant	100,859.61	100,859.61
9010	Other Restricted Local	805,420.13	891,040.13
Total Restri	cted Balance	1,635,472.35	1,707,259.35



# Temple City Unified School District Other Funds

		Other Fu	ınds			<u> </u>		
/	Fund 11 - Ad	ult Education	Fund 12 - 0	Quality Care	Fund 13 - Ca	Fund 13 - Cafeteria Fund		
	18-19 Projected	17-18 Estimated	18-19 Projected	17-18 Estimated	18-19 Projected	17-18 Estimate		
nue:			· · · · · · · · · · · · · · · · · · ·					
F Sources	\$ -	\$ -	\$ -	\$	\$ -	\$ -		
Federal Revenue					1,039,090	1,003,000		
Other State Revenue	. 0	340,979			74,675	72,50		
Other Local Revenue		1,000		734,180	1,223,550	1,197,00		
Total Revenue	\$ -	\$ 341,979	\$ 801,000	\$ 734,180	\$ 2,337,315	\$ 2,272,50		
Expenditures:				<u> </u>	· ·			
Certificated Salaries	\$ 81,835.00					··		
Classified Salaries	61,376		513,840	524,472	813,452	812,47		
Employee Benefits	37,468		198,283	187,004	291,442	263,22		
Books and Supplies	40,917		35,206	34,416	1,159,200	1,042,05		
Services, Other Operating Expenses	119,343		7,980	7,650	189,600	166,64		
	113,043	<u> </u>	7,000	1,000	100,000	100,01		
Capital Outlay / Site Improvements	. 0		<del> </del>		117,833	118,85		
Other Outgo (Excluding Direct Support/Indirect Cost)	· · · · · ·			<del>                                     </del>	117,000	110,00		
Direct Support / Indirect Costs	6 240,000	<u>.</u>	\$ 755,309	\$ 753,542	\$ 2,571,527	\$ 2,403,25		
Total Expenditures	\$ 340,939	\$ -	\$ 755,309	\$ 753,542	\$ 2,571,527	Ψ ∠,403,25		
Other Financing Sources/Uses:				<del>                                     </del>				
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interfund Transfers Out								
Net Increase (Decrease) in fund balance	(340,939)	341,979	45,691	(19,362)	(234,212)	(130,75		
Beginning Fund Balance	515,516	173,537	2,597	21,959	633,901	764,65		
	·							
Ending Balance	\$ 174,577	\$ 515,516	\$ 48,288	\$ 2,597	\$ 399,689	\$ 633,90		
		,		<u> </u>				
	Fund 14 - De	ferred Maint.	Fund 20	- OPEB	Fund 21 - Bu			
	18-19 Projected	17-18 Estimated	18-19 Projected	17-18 Estimated	18-19 Projected	17-18 Estimate		
Revenue:								
Federal Revenue			<del> </del>					
		-		<del>                                     </del>				
Other State Revenue		4,000	6,000	6,000	i	70,00		
Other Local Revenue	\$	\$ 4,000		\$ 6,000	\$ -	\$ 70,00		
Total Revenue	\$ -	ψ 4,000	Ψ 6,000	Ψ 0,000		7 70,00		
Expenditures:								
Certificated Salaries								
Classified Salaries					<u> </u>	·		
Employee Benefits	·			· · · · · · · · · · · · · · · · · · ·				
Books and Supplies	475,113	561,106						
Services, Other Operating Expenses	787,800	752,826			688,000	1,069,50		
Capital Outlay / Site Improvements		76,600			12,100,000	17,491,25		
Other Outgo (Excluding Direct Support/Indirect Cost)								
Direct Support / Indirect Costs								
Total Expenditures	\$ 1,262,913	\$ 1,390,532	\$ -	\$ -	\$ 12,788,000	\$ 18,560,7		
Other Financing Sources/Uses:			-			·		
Interfund Transfers in	\$ 1,267,913	\$ 1,727,272	\$ 250,000	\$ 250,000	\$ -			
Interfund Transfers Out	7 1,207,010	+ 11(21)412	. 0	0				
,	5,000	340,740		256,000	(12,788,000)	(18,490,7		
Net Increase (Decrease) in fund balance		340,740						
Beginning Fund Balance	624,238	283,498	1,525,456	1,269,456	12,998,853	31,489,60		
Ending Balance	\$ 629,238	\$ 624,238	\$ 1,781,456	\$ 1,525,456	\$ 210,853	\$ 12,998,8		
		1	1	1	1	1		



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## Temple City Unified School District Other Funds

	ī							 1		
							-*			
	Fu	Fund 25 - Developer Fees		er Fees				 <u> </u>	 	
	18-1	9 Projected	17-18	B Estimated						
nue:	· · · · · ·									
Revenue Limit	1				,				 	
Federal Revenue										
Other State Revenue	1									
Other Local Revenue		307,500		457,500						
Total Revenue	\$	307,500	\$	457,500		F-7				
Expenditures:					·····			 		
Certificated Salaries	<u> </u>							l		
Classified Salaries				·				· ·		
Employee Benefits										
Books and Supplies										
Services, Other Operating Expenses				15,000				 	 	
Capital Outlay / Site Improvements										
Other Outgo (Excluding Direct Support/Indirect Cost)				,				 ļ. <u></u>	 	
Direct Support / Indirect Costs								 		
Tota Expenditures	\$		\$	15,000						
			<u> </u>		•			 	 	
Other Financing Sources/Uses:	<u> </u>								 	
Interfund Transfers In	\$		\$					 		
Interfund Transfers Out	<del> </del>	0		0						
Net Increase (Decrease) in fund balance		307,500		442,500				 		
Beginning Fund Balance	ļ	1,573,644		1,131,144						
Ending Balance	\$	1,881,144	\$	1,573,644			-		 	



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Description	Resource Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES		ాలా		
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	340,979.00	0.00	-100.0%
4) Other Local Revenue	8600-8799	1,000.00	0.00	-100.0%
5) TOTAL, REVENUES		341,979,00	0.00	-100.0%
B. EXPENDITURES				
Certificated Salaries	1000-1999	0.00	81,835.00	New
2) Classified Salaries	2000-2999	0.00	61,376.00	New
3) Employee Benefits	3000-3999	0.00	37,468.00	New
4) Books and Supplies	4000-4999	0.00	40,917.00	New
5) Services and Other Operating Expenditures	5000-5999	0.00	119,343.00	. New
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0,00	340,939.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		341,979.00	(340,939.00)	-199.7%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	. 8900-8929	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			<u></u> 341,979.00	(340,939.00)	-199.7%
F. FUND BALANCE, RESERVES			:		
Beginning Fund Balance     As of July 1 - Unaudited		9791	173,536.96	515,515,96	197.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,536.96	515,515.96	197,1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,536.96	515,515.96	197.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		V.	515,515.96	174,576,96	-66.1%
a) Nonspendable  Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	55 \$ 2 2 0.00	191,000%
b) Restricted		9740	514,292.49	173,353.49	-66.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	5 6.0%
Other Commitments		9760	1,223.47	1,223,47	0.0%
d) Assigned Other Assignments		9780	0.00	00.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	7487443 15 0100:	ente portenda e a successión de 10:00%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
Cosh     in County Treasury		9110 .	0.00		
Fair Value Adjustment to Cash in County Treasury		91,11	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account .		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit	•	9140	0.00		•.
: 2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
8) TOTAL, ASSETS			. 0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources	•	9490	0.00		•
2) TOTAL, DEFERRED OUTFLOWS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	. 0.00	•	
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640		•	
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES				. ,	
Deferred Inflows of Resources		9690	0.00	•	•
2) TOTAL, DEFERRED INFLOWS	<u> </u>	*	· 0.00		
K. FUND EQUITY	•				•
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES			_		
LCFF Transfers			- <del></del>		
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE	,				
Interagency Contracts Between LEAs		8285	0.00	0.00	. 0,0%
Career and Technical Education	3500-3599	8290 .	0.00	0.00	0.0%
All Other Federal Revenue	All Other	-> 8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	All 5010;	0200	0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments		·			
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	·	8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	340,979.00	0.00	-100.0%
Ali Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			340,979.00	0.00	-100.0%

Description R	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue			, gram		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals	•	8650	0.00	0.00	0.0
Interest		8660	1,000.00	0.00	-100,0
Net Increase (Decrease) in the Fair Value of Investments		8662	. 0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.0
Interagency Services		8677	0,00	0.00	0.0
Other Local Revenue		ě			
All Other Local Revenue	•	8699	0.00	0.00	0,0
Tuition		8710	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,000.00	0.00	-100.0
TOTAL REVENUES			341.979.00	0.00	-100,0

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
ERTIFICATED SALARIES			- <del>1</del>		,
Certificated Teachers' Salaries		1100	0.00	81,835.00	New
Certificated Pupil Support Salaries	•	1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	81,835.00	New New
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.0%
Other Classified Salaries		2900	0,00	61,376.00	New
TOTAL, CLASSIFIED SALARIES			0.00	61,376.00	New New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	13,323.00	New
PERS .		3201-3202	0.00	11,109.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	5,882.00	New
Health and Welfare Benefits		3401-3402	0.00	2,757.00	New New
Unemployment Insurance		3501-3502	0.00	72.00	Nev
Workers' Compensation		3601-3602	0.00	4,325.00	. Nev
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	4	3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	37,468.00	Nev
BOOKS AND SUPPLIES	: 1	•	:		
Approved Textbooks and Core Curricula Materials		<b>4100</b>	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	40,917.00	Ne
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	40,917.00	. Ne

/					
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPE				·	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0,00	0.0%
Insurance	•	5400-5450	0.00	0,00	0.0%
Operations and Housekeeping Services		5500	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized	Improvements	5600	0,00	0.00	0.0%
Transfers of Direct Costs	. Improvements	5710	0.00	0.00	0.0%
		5750	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		* .	0.00	0.00	0.070
Professional/Consulting Services and Operating Expenditures		, <b>5</b> 800 .	0.00	119,343.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATI	NG EXPENDITURES		0.00	119,343.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
and Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200 .	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement	,	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Inc	irect Costs)				
Tuition					·
Tuition, Excess Costs, and/or Deficit Payme	nts	Ì			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues То Districts or Charter Schools	, ,	7211	0.00	0.00	0.0%
			0.00	0.00	0.0%
To County Offices		7212 7213	4.00	0,00	0.0%
To JPAs		1213	0.00	00,0	0.070
Debt Service		7400	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00		
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfe	rs of Indirect Costs)		0,00	0.00	0,0%

## July 1 Budget Adult Education Fund Expenditures by Object

19 65052 0000000 Form 11

Description Resource Codes	s Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		-		
Transfers of Indirect Costs - Interfund	7350	0,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0,00	0.0%
TOTAL, EXPENDITURES		0.00	340,939.00	New

			-		
				;	
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS			. g.=		
INTERFUND TRANSFERS IN			· * · · · · · · · · · · · · · · · · · ·		
		· 8919	0.00	0.00	0.0%
Other Authorized Interfund Transfers In				0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.076
INTERFUND TRANSFERS OUT		•	<i>;</i>	:	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	. 0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		,	0.00	0.00	0.0%
OTHER SOURCES/USES		:			
SOURCES	·				
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965.	. 0.00	0.00	0.0%
)Long-Term Debt Proceeds		3030	, , , , , , , , ,		
Proceeds from Certificates		8971	0.00	0,00	0.0%
of Participation			0.00	0,00	0.0%
Proceeds from Capital Leases		8972			
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES		<u> </u>	0.00	0.00	0.0%
USES		,			•
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
: Ali Other Financing Uses		7699	0.00	0.00	0.0%
<u> </u>	•		0,00	0.00	0.0%
(d) TOTAL, USES					u te la t
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	20000	0.07
Contributions from Restricted Revenues		8990	0.00	0.00	1 - 132 - 5 000
(e) TOTAL, CONTRIBUTIONS		······································	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

:					
Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
			0.00	2.22	0.00
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	340,979.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,000.00	0.00	-100.0%
5) TOTAL, REVENUES		<u>-</u>	341,979.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	.5	0.00	340,939.00	New
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999	•	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	, 11 <u>7,47 - 1</u>		0.00	: 340,939.00	New
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			341,979.00	(340,939.00)	-199.7%
D. OTHER FINANCING SOURCES/USES	•				
1) Interfund Transfers		9000 9020	0.00	0.00	0.0%
a) Transfers In		8900-8929		0.00	0.0%
b) Transfers Out	•	7600-7629	0.00	<u>u.00</u>	0.07
Other Sources/Uses     a) Sources	. <b>?</b>	8930-8979	: 0.00	0.00	0.0%
b) Uses	;	7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	70.00	0.00	######################################
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			341,979.00	(340,939.00)	-199.7%
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173,536.96	515,515,96	197.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,536.96	515,515.96	197.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,536.96	515,515.96	197.1%
2) Ending Balance, June 30 (E + F1e)		19	515,515.96	174,576.96	-66.1%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	514,292.49	173,353.49	-66.3%
c) Committed Stabilization Arrangements		9750	5.000	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,223.47	1,223.47	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	,	9789		0.00	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

### July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

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Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
- 6391	Adult Education Block Grant Program	514,292.49	173,353.49
Total, Restr	icted Balance	514,292.49	173,353.49



	· · · · · · · · · · · · · · · · · · ·				
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
				and the second	
1) LCFF Sources		8010-8099	0.00	0.00	5 9 L 7 Z 7 ±0 0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	734,180.00	801,000.00	9.1%
5) TOTAL, REVENUES			734,180.00	801,000.00	9.1%
B. EXPENDITÜRES				·	
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	524,472.00	513,840.00	-2.0%
· 3) Employee Benefits		3000-3999	187,004.00	198,283.00	6.0%
4) Books and Supplies		4000-4999	34,416.00	35,206.00	2.3%
5) Services and Other Operating Expenditures		5000-5999	7,650.00	7,980.00	4.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			753,542.00	755,309.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,362.00)	45,691,00	-336.0%
D. OTHER FINANCING SOURCES/USES				<u> </u>	
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	. 0.00	0.00	0.0%
2) Other Sources/Uses	•			,	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses	•	7630-7699	0.00	0.00	0.0%
3) Contributions	•	\$980-8999	0.00	0.00	0:09 
4) TOTAL, OTHER FINANCING SOURCES/USES		·	0.00	Ó.00	0.0%

ņ					
				•	(
			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			: (19,362.00)	45,691.00	-336,0%
F. FUND BALANCE, RESERVES					į
1) Beginning Fund Balance .					
a) As of July 1 - Unaudited		9791	21,959.04	2,597.04	-88.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,959.04	2,597.04	-88.2%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		21,959.04	2,597.04	-88,2%
				48,288.04	1759.3%
2) Ending Balance, June 30 (E + F1e)			2,597.04	40,200.04	1700.070
Components of Ending Fund Balance  a) Nonspendable		v -			
Revolving Cash		9711	0.00	. 0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0,00	0.00	0.0%
,	,			0.00	0.0%
All Others		9719	0.00	5-4-5-5-5-5-5-5-5-5-5-10-U-C	encome a service and a service
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			100000000000000000000000000000000000000		
Stabilization Arrangements		9750	0.00	(F) 0 00 (F) 10 (F) 10 (F)	6.0%
Other Commitments		9760	2,597.04	48,288.04	1759.3%
,			τ	•	
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
	•				
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	1000	10.0%
Meselve for Ecotlomic oricertainties			132001 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.000
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description R	esource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
s. ASSETS					
1) Cash		****	e=		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00	•	
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds	•	9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
B) TOTAL ASSETS			0.00		
4. DEFERRED OUTFLOWS OF RESOURCES				•	
Deferred Outflows of Resources		9490	0.00		
		9480			
2) TOTAL, DEFERRED OUTFLOWS			0.00	;	
LIABILITIES					
1) Accounts Payable		9500	0.00		•
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

J	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	
FEDERAL REVENUE		5000		0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00		·
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	00,0	0.0%
OTHER STATE REVENUE	-				
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		. 8530 	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					•
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	500.00	1,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investment	3	8662	0.00	0,00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	733,680.00	800,000.00	9.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others	; }	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		:	734,180.00	801,000.00	9.1%
TOTAL, REVENUES			734,180,00	801,000.00	9.1%

)					
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES				:	
Certificated Teachers' Salaries	•	1100	, 0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0,0%
CLASSIFIED SALARIES					
Classified Instructional Salaries .		2100	215,104.00	234,002.00	8.8%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	57,831,00	49,951.00	-13.6%
Clerical, Technical and Office Salaries		2400	43,094.00	44,680.00	3.7%
Other Classified Salaries		2900	208,443.00	185,207.00	-11.1%
TOTAL, CLASSIFIED SALARIES			524,472.00	513,840.00	-2,0%
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	81,279.00	93,004.00	14.4%
OASDI/Medicare/Alternative		3301-3302	40,053.00	39,306,00	-1.9%
Health and Welfare Benefits		3401-3402	49,600.00	50,200.00	1.2%
Unemployment insurance	•	3501-3502	259.00	256.00	1.2%
Workers' Compensation		3601-3602	15,813.00	15,517.00	-1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	· · · · · · · · · · · · · · · · · · ·		187,004.00	198,283.00	6.0%
BOOKS AND SUPPLIES	*		•		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0,00	0,0%
Materials and Supplies		4300	33,416.00	34,606,00	3.69
Noncapitalized Equipment		4400	1,000.00	600,00	-40.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,416.00	35,206.00	2,3%

escription Res	source Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	1,196.00	1,230.00	2.8%
Dues and Memberships	5300	904.00	900.00	-0.4%
Insurance	5400-5450	0.00	0.00	0,0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0:00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and	5800	5,550,00	5,850,00	5.49
Operating Expenditures	5900	0.00	0.00	0,09
Communications		7,650.00	7,980.00	4.3
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	7,630.00	7,380.00	7.0
APITAL OUTLAY	0400		0.00	0.0
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0,00		0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	
Equipment	6400	0,00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		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	0.0
Debt Service	•		-	
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	. 0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	: 0,00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	: '			
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS.	0.00	0.00	0,0
		753,542.00	755,309.00	0.2

	<u></u>				
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
INTERFUND TRANSFERS			.,		
INTERFUND TRANSFERS IN		·	,		
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
: Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES		*. *			
sources	• .				
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			-		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	- 0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00.	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					Approximation of the second
Contributions from Unrestricted Revenues		8980	5 0.00	30 00 E	00%
Contributions from Restricted Revenues	, '	8990	470.00	2 40 00	C 200%
(e) TOTAL, CONTRIBUTIONS			10100		20:0%
TOTAL, OTHER FINANCING SOURCES/USES			2.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	. 0.0%

					<u> </u>
Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					1 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4
1) LCFF Sources		8010-8099	0.00	0.00	Edition 2 - 1941 0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	. 0.00	0.0%
4) Other Local Revenue		8600-8799	734,180.00	801,000.00	- 9.1%
5) TOTAL, REVENUES			734,180.00	801,000.00	9.1%
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	÷	608,295.00	614,906.00	1.19
2) Instruction - Related Services	2000-2999	<i>:</i>	145,247.00	140,403.00	-3.3
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		The property of the Control of the C	0.00	20.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			753,542.00	755,309.00	0.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				•	
FINANCING SOURCES AND USES (A5 - B10)		· · · · · · · · · · · · · · · · · · ·	(19,362.00)	45,691.00	-336.0
D. OTHER FINANCING SOURCES/ÜSES					
1) Interfund Transfers . a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	: 3	8930-8979	: 0.00	0.00	0.0
b) Uses	· · ·	7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0:00	0.00 30.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0



Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,362.00)	45,691.00	-336.0%
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,959.04	2,597.04	-88.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,959.04	2,597.04	-88.2%
d) Other Restatements		9795	0.00	. 0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,959.04	2,597.04	-88.2%
2) Ending Balance, June 30 (E + F1e)		<b>\</b>	2,597.04	48,288.04	1759.3%
Components of Ending Fund Balance		`			
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	_0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00°	0.0%
Other Commitments (by Resource/Object)		9760	2,597.04	48,288.04	1759.3%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	\$ 200%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

Resource Description		2017-18 Estimated Actuals	Budget	
	0.00	0.00		
Total, Restric	cted Balance		0.00	



### July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

	•				
Description	Resource Codes - (	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES			a de la companya de		
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	1,003,000.00	1,039,090.00	3.6%
3) Other State Revenue	. "	8300-8599	72,500.00	74,675.00	3.0%
4) Other Local Revenue		8600-8799	1,197,000.00	1,223,550.00	2.2%
5) TOTAL, REVENUES			2,272,500.00	2,337,315.00	2.9%
B. EXPENDITURES			·	·	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	812,479.00	813,452.00	0.1%
3) Employee Benefits	•	3000-3999	263,225.00	291,442.00	10.7%
4) Books and Supplies		4000-4999	1,042,050.00	1,159,200.00	11.2%
5) Services and Other Operating Expenditures		5000-5999	186,640.00	189,600.00	13.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	118,858.00	117,833.00	-0.9%
9) TOTAL, EXPENDITURES			2,403,252.00	2,571,527.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		·	(130,752.00)	(234,212.00)	79.1%
D. OTHER FINANCING SOURCES/USES	÷				
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	Ó.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions	."	8980-8999	0.00	1 0.00	±0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND				•	
BALANCE (C + D4)		<u></u>	्र <sub>क</sub> ः (130,752.00)	(234,212.00)	79.1%
F. FUND BALANCE, RESERVES				•	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	467,880.47	633,901.47	35.5%
b) Audit Adjustments		9793	296,773.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			764,653.47	633,901.47	-17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		764,653.47	633,901.47	-17.1%
e) Adjusted Beginning Balance (F16 + 110)					
2) Ending Balance, June 30 (E + F1e)			633,901,47	399,689,47	-36.9%
Components of Ending Fund Balance	÷	· v			
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9/11	0.00	0.00	0.076
Stores		9712	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		. 9719	0.00	0.00	1.0.0%
b) Restricted		, 9740	632,823.55	398,611.55	-37.0%
b) Restricted					
c) Committed			0.00	3 3 9 1 1 2 1 7 7 0 00	0.0%
Stabilization Arrangements		9750	Control Control State State Co. U.C.	-2-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	**************************************
Other Commitments	•	9760	1,077.92	1,077.92	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated				A PAGE MENT	Merculan de la companya de la compa
Reserve for Economic Uncertainties	•	9789	0.00	12 DE 18 PER SENO 00	1286, \$1.86784, 62 8010%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 . Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Cash Account	•	9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00	•	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		<sup>.</sup> . 9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00	•	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	•	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	<del></del>		0.00		
I. LIABILITIES		*.	_	,	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	<u></u>		0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	, v	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		`	0.00		
K. FUND EQUITY		•			
Ending Fund Balance, June 30		!		,	

Description F	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE		ĺ			
Child Nutrition Programs		8220	1,003,000.00	1,039,090.00	3.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	, 0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,003,000.00	1,039,090.00	3.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	72,500.00	74,675.00	3.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			72,500.00	74,675.00	3.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,185,000.00	1,220,550.00	3.0%
Leases and Rentals		8650	0,00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	. 0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					<b>!</b>
Interagency Services		8677	0.00	. 0.00	0.0%
Other Local Revenue					
Ali Other Local Revenue		8699	9,000.00	0,00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,197,000.00	1,223,550.00	2.2%
TOTAL, REVENUES			2,272,500.00	2,337,315.00	2.9%

Description	Resource Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES		_		•
Certificated Supervisors' and Administrators' Salaries	1300	· 0,00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0%
CLASSIFIED SALARIES				-
Classified Support Salaries	. 2200	608,114.00	638,109.00	4.9%
: Classified Supervisors' and Administrators' Salaries	2300	109,622.00	94,339.00	-13.9%
Clerical, Technical and Office Salaries	2400	79,743.00	81,004.00	1.6%
Other Classified Salaries	2900	15,000.00	0.00	-100.0%
	<del></del>	812,479.00	813,452.00	0.1%
TOTAL, CLASSIFIED SALARIES		612,475.00	. 013,452.00	U. 1 78
EMPLOYEE BENEFITS		_		
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	126,188.00	147,233.00	16.7%
) ASDI/Medicare/Alternative	3301-3302	62,151.00	62,236,00	0.1%
Health and Welfare Benefits	3401-3402	49,950.00	57,000.00	14.1%
Unemployment Insurance	3501-3502	401.00	408.00	1.7%
Workers' Compensation	3601-3602	24,535.00	24,565.00	0.1%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		263,225.00	291,442.00	10.7%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	49,259.00	22,500.00	-54.3%
Noncapitalized Equipment	, 4400	102,791.00	220,000.00	114.0%
Food	4700	890,000.00	916,700.00	3.0%
TOTAL, BOOKS AND SUPPLIES		1,042,050.00	1,159,200.00	11,2%

#### July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description Resou	rce Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		_		
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	2,500.00	3,200.00	28.0%
Dues and Memberships	5300	900.00	900.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,900.00	15,200.00	-4.4%
Transfers of Direct Costs	<sub>.</sub> 5710	0.00	70.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	147,040.00	170,000.00	15.6%
Communications	5900	300.00	300.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	166,640.00	189,600.00	13.8%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	LEVEL CORP.	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			:	
Debt Service				
Debt Service - Interest	7438	0,00	0.00	. 0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	118,858.00	117,833.00	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		118,858.00	117,833.00	-0.9%
TOTAL, EXPENDITURES		2,403,252.00	2,571,527.00	7.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS	•		e <del>a</del>		
INTERFUND TRANSFERS IN			,		
From: General Fund		8916	0.00	0.00	. 0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	· 0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		ı	0.00	0.00	0.0%
OTHER SOURCES/USES		,			
sources					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				·	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES	•		0,00	0.00	0.0%
CONTRIBUTIONS			in desired		N. Walley
Contributions from Unrestricted Revenues		8980	70 00	0.00	0.0%
Contributions from Restricted Revenues	`	8990	i	0,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	¥ 0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,0%

	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description  A. REVENUES	Tunction dodds	<u> </u>			
1) LCFF Sources		8010-8099	0,00	## (0.00)	F 0.0%
2) Federal Revenue		8100-8299	. 1,003,000.00	1,039,090.00	3.6%
3) Other State Revenue		8300-8599	72,500.00	74,675.00	3.0%
4) Other Local Revenue		8600-8799	1,197,000.00	1,223,550.00	2.2%
5) TOTAL, REVENUES			2,272,500.00	2,337,315.00	2.9%
B. EXPENDITURES (Objects 1000-7999)				grane i pre	are summer of the least
1) Instruction	1000-1999	x.	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	•	0.00	0.00	0.000
3) Pupil Services	3000-3999		2,284,394.00	2,453,694.00	7.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		118,858.00	117,833.00	-0.99
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,403,252.00	2,571,527.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(130,752.00)	(234,212.00)	79.19
D. OTHER FINANCING SOURCES/USES		•			
Interfund Transfers    a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses    a) Sources		8930-8979	: 0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	.000	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		•	0.00	0.00	0.0

			2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(130,752.00)	. (234,212.00)	79.1%
F. FUND BALANCE, RESERVES			·		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	467,880.47	633,901.47	35.5%
b) Audit Adjustments		9793	296,773.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			764,653.47	633,901.47	-17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			764,653.47	633,901.47	-17.1%
2) Ending Balance, June 30 (E + F1e)		į	633,901.47	399,689.47	-36.9%
Components of Ending Fund Balance		'			
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0:0%
b) Restricted		9740	632,823.55	398,611.55	-37.0%
c) Committed					
Stabilization Arrangements		9750	0.00	.0.00	97.12.10.0%
Other Commitments (by Resource/Object)		9760	1,077.92	1,077.92	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	. 0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	•	9789	0.00	2 F.4 0.00	070%
Unassigned/Unappropriated Amount	·	9790	0.00	0.00	0.0%



Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	632,823.55	398,611.55
Total, Restr	ricted Balance	632,823.55	398,611.55

### July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES			,		
1) LCFF Sources	,	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	•	8100-8299	0.00	0.00	- 0.0%
3) Other State Revenue		8300-8599	0.00	1 0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	0.00	-100.0%
5) TOTAL, REVENUES	· .		4,000.00	0.00	-100.0%
B. EXPENDITURES	. •			ин истор <b>2100)</b> Стан	
1) Certificated Salaries	•	1000-1999	0.00	2000 egypt	.0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	. 0.00	0.00	0.0%
4) Books and Supplies		4000-4999	561,106.00	475,113.00	-15.3%
5) Services and Other Operating Expenditures		5000-5999	752,826.00	787,800.00	4.6%
6) Capital Outlay		6000-6999	76,600.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	x 2 0.00	0.0%
9) TOTAL, EXPENDITURES	<del>-</del>		1,390,532.00	1,262,913.00	-9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(4.290.527.00)	(1,262,913.00)	-8.9%
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	<u> </u>		(1,386,532.00)	(1,262,913.00)	-0,376
Interfund Transfers     a) Transfers In		8900-8929	1,727,272.00	1,267,913.00	-26,6%
b) Transfers Out		7600-7629	0.00	. 0.00	0.0%
Other Sources/Uses    a) Sources		· 8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,727,272.00	1,267,913.00	-26.6%

				·	·
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			340,740.00	5,000.00	-98,5%
F. FUND BALANCE, RESERVES			•		•
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	•	9791	283,498.12	624,238.12	120.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283,498.12	624,238.12	120.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•	,	283,498.12	624,238.12	120.2%
2) Ending Balance, June 30 (E + F1e)			624,238.12	629,238.12	0.8%
Components of Ending Fund Balance		ν,			
a) Nonspendable	,	**			
Revolving Cash		9711	0.00	0,00	0.09
Stores		9712	0:00	0.00	0:09
Prepaid Items	,	9713	0.00	0.00	0.0%
Ali Others		9719	0.00	0.00	0.09
b) Restricted		9740	616,655.06	621,655.06	0.89
,		•			100400
c) Committed Stabilization Arrangements		9750	0.00	eval Militaria di di di	0.0
Other Commitments		9760	7,583.06	7,583.06	0.09
al) Agricanad					
d) Assigned Other Assignments		9780	0,00	0.00	0.09
Gara Addignations					
e) Unassigned/Unappropriated		9789	0.00	A Transfer of the	0.0
Reserve for Economic Uncertainties		8109	NEW WARRENCE STATE OF THE STATE		
Unassigned/Unappropriated Amount		9790	0,00	0,00	0.0

escription	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS			, F-3		
Cash     in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		•
b) in Banks		9120	0.00		-
c) in Revolving Cash Account		9130	0.00	•	
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0,00		
: 2) Investments		9150	0.00	,	
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		-
5) Due from Other Funds		9310	0.00		·
6) Stores		9320	0.00		
7) Prepaid Expenditures	•	9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	•		0.00		
/ H. DEFERRED OUTFLOWS OF RESOURCES		•			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			. 0.00		
LIABILITIES				·	
Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		•
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	···	`	0.00		
K. FUND EQUITY	,				
Ending Fund Balance, June 30				,	
(G9 + H2) - (I6 + J2)	·····		0.00		

						(
DescriptionI	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference	
LCFF SOURCES						
LCFF Transfers			· <del>***</del>			
LCFF Transfers - Current Year		8091	, 0.00 ;	0.00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.0%	
TOTAL, LCFF SOURCES			0.00	0,00	0.0%	
OTHER STATE REVENUE						
			,	:		
All Other State Revenue		8590	0.00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE		·	0.00	0,00	0.0%	1
OTHER LOCAL REVENUE		, ·				
Other Local Revenue		V				
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%	
Sales						
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%	4
Interest		8660	4,000.00	0.00	-100,0%	<u>ا</u> إ
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%	4
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	0.0%	4
All Other Transfers in from All Others		8799	0,00	0.00	0.0%	2
TOTAL, OTHER LOCAL REVENUE			4,000.00	0.00	-100.0%	
TOTAL, REVENUES	·	<del></del>	4,000.00	0.00	-100.0%	6

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
			<del>-</del>		
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
			•		
STRS		3101-3102	0.00	0.00	0.0%
PERS `	·	3201-3202	0,00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	. 0.00	0.00	0.0%
Workers' Compensation	•	3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Nther Employee Benefits		3901-3902	0.00	0.00	D.0%
TOTAL, EMPLOYEE BENEFITS			0.00	. 0.00	0.0%
BOOKS AND SUPPLIES				·	
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies	•	4300	304,525.00	385,113.00	26.5%
Noncapitalized Equipment		4400	256,581.00	90,000.00	-64.9%
TOTAL, BOOKS AND SUPPLIES			561,106.00	475,113.00	-15.3%

Description Resource	ce Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0,00	0.0%
Travel and Conferences	5200	965,00	800.00	-17.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	65,567.00	0.00	-100.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800`	686,294.00	787,000.00	14.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		752,826.00	787,800.00	4.6%
CAPITAL OUTLAY	w .			
Land Improvements	6170	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	0.0%
Equipment	6400	76,600.00	0.00	-100.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	·	76,600.00	0,00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	·			
Debt Service				
Debt Service - Interest	7438	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,390,532.00	1,262,913.00	-9.2%



				·	
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERPOND TRANSPERS		,			
INTERFUND TRANSFERS IN			,		
Other Authorized Interfund Transfers In		8919	1,727,272.00	1,267,913.00	-26.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,727,272.00	1,267,913.00	-26.6%
INTERFUND TRANSFERS OUT			,		
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES		*,			
sources		``			,
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	2 2 0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	2.53,00%
(e) TOTAL, CONTRIBUTIONS	%			18 4 5 2 20 	2 00%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		*	1,727,272.00	1,267,913.00	-26.6%

<u> </u>			2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES			,		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	0.00	-100.09
5) TOTAL, REVENUES		•	4,000.00	0.00	-100.09
3. EXPENDITURES (Objects 1000-7999)			The state of the s	The Action of the Control of the Con	
1) Instruction	1000-1999	V	i <u>0.00</u>	0.00	<u> </u>
2) Instruction - Related Services	2000-2999	•	0.00	0.00	0.0
3) Pupil Services	3000-3999		0:00	0.00	0.00
4) Ancillary Services	4000-4999		0.00	0.00	1943 (C. 0.0)
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.001	,000	0.0
7) General Administration	7000-7999		0.00	0.00	0.00
8) Plant Services	8000-8999		1,390,532.00	1,262,913.00	-9.29
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			1,390,532.00	1,262,913.00	<u>-9.2</u> °
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,386,532.00)	(1,262,913.00)	-8.9
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	1,727,272.00	1,267,913.00	-26.6
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses	÷			2-2	
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses	,	7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	-26.6

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			340,740.00	5,000.00	-98.5%
F. FUND BALANCE, RESERVES			¥		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	283,498.12	624,238.12	120.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283,498.12	624,238.12	120.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,498.12	624,238.12	· · · · 120.2%
2) Ending Balance, June 30 (E + F1e)			624,238.12	629,238.12	0.8%
Components of Ending Fund Balance		`			
a) Nonspendable Revolving Cash	•	9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	. 0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	616,655.06	621,655.06	0.8%
c) Committed					
Stabilization Arrangements	,	9750	0.00	48 0.00	0.0%
Other Commitments (by Resource/Object)		9760	7,583.06	7,583.06	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	1 0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
8150	Ongoing & Major Maintenance Account (RMA: Education Cod	616,655.06	621,655.06
Total, Restr	icted Balance	616,655.06	621,655.06



	•				
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
	•		er argue : av larens	region to popular	resident av desemble
1) LCFF Sources	·	8010-8099°	0:00	0.00	7 0.0%
2) Federal Revenue	•	8100-8299	0.00	0.00	712 - 1010%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.0%
B. EXPENDITURES		-		Tallian transfer	Market States
					egy (salestations)
1) Certificated Salaries		1000-1999	0.00	24400.00	61 TO 101 May 1991 1991
2) Classified Salaries		2000-2999	0.00	<u>0.00</u>	2000
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	10,00	0.0%
5) Services and Other Operating Expenditures	•	5000-5999	0.00	6.00	15 <sup>4</sup> 74 (010%
6) Capital Outlay	•	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	•	7100-7299, 7400-7499	0.00	70.00	10.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	3 0 00 3 0 00	and the second s
9) TOTAL, EXPENDITURES		,000-1000	0.00	0.00	112.40 ************************************
			TO SELECTION OF SE		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	·		0 000 00		0.004
FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	0.0%
D. OTHER FINANCING SOURCES/USES				٠,	
Interfund Transfers     a) Transfers in		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		. 7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions	"	8980-8999	0.00	0.00	7 0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	250,000.00	250,000.00	0.0%

# July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			256,000,00	256,000.00	0.0%
F. FUND BALANCE, RESERVES	·				
1) Beginning Fund Balance	•				
a) As of July 1 - Unaudited		9791	1,269,455.65	1,525,455.65	20.2%
b) Audit Adjustments		9793	0.00	. 0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,269,455.65	1,525,455.65	20.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		1,269,455.65	1,525,455.65	20.2%
2) Ending Balance, June 30 (E + F1e)			1,525,455.65	1,781,455.65	16.8%
Components of Ending Fund Balance	·	·.,			1000
a) Nonspendable		· 22	0.00	0.00	0.0%
<sup>→</sup> Revolving Cash		9711	.0.00	2.000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
· Stores		9712	0.00	0.00	0.0%
Prepaid items		9713	0.00	0.00	9 2 0.0%
Ali Others	,	9719	0.00	2.000	
b) Restricted		9740	0.00	0,00	0.0%
					TF 17
c) Committed Stabilization Arrangements		9750	0.00	0.00	\$5.50 PS TURE F 10.0%
Other Commitments .		9760	1,525,455.65	1,781,455.65	16.8%
d) Assigned		•			
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		9789	0.00	25-92-93-73 52-01-93-73-01-00	7 3 3 3 3 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

# July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS				
1) Cash a) in County Treasury	9110	0.00		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	£10.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		•
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		•
4) Due from Grantor Government	`\ 9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES			•	
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00	÷	
4) Current Loans	9640			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	0001	0.00	•	
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00	•	
2) TOTAL, DEFERRED INFLOWS	`	0.00		
K. FUND EQUITY		5,30		
Ending Fund Balance, June 30	:			
(G9 + H2) - (I6 + J2)		0.00		

# July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes		Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue			# <del>-</del>		
Interest		8660	6,000.00	6,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	0.0%

	<u></u> ,			· · · · · · · · · · · · · · · · · · ·	<u> </u>
<i>).</i> (			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS		•	रस्≂		
INTERFUND TRANSFERS IN	·		•		
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		. 7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs	•	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		<b>7651</b> .	0.00	0.00	0.0%
(d) TOTAL, USES	-		0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	5 3 35 009
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			-		
(a-b+c-d+e)		•	250,000.00	250,000.00	0.0%

### July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Function

I.	_		2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES			Til si si si si si		
1) LCFF Sources		8010-8099	0.00	7.0.00	
2) Federal Revenue		8100-8299	0.00	.0.00	0:09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.09
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	g e v y 000	0.00
2) Instruction - Related Services	2000-2999		0.00	0.00	900
3) Pupil Services	3000-3999		10:00	0.00	0.0
4) Ancillary Services	4000-4999		5,00	0.00	
5) Community Services	5000-5999		0:00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.09	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	.0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	io kairo a Trie 0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,000.00	6,000.00	0.0
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers in		8900-8929	250,000.00	250,000.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				0.00	
a) Sources	: 3	8930-8979	0.00	0.00	0.0
b) Uses	•	7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	.0,00	0.00	

		,			
Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			== <u>256,000.00</u>	256,000.00	0.0%
F. FUND BALANCE, RESERVES			2 .		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,269,455.65	1,525,455.65	20.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,269,455.65	1,525,455.65	20.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,269,455.65	1,525,455.65	20.2%
2) Ending Balance, June 30 (E + F1e)	-	N.	1,525,455.65	1,781,455.65	16.8%
Components of Ending Fund Balance  a) Nonspendable  Revolving Cash		9711	1 0.00	98 <u>20 88 000</u>	0.0%
Stores		9712	0.00	10.00	0.0%
Prepaid Items		9713	0.00	1 0.00	0.0%
All Others		9719	0.00	0,00	vets 5.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	1,9,0,00	177 µag : µag a ≪ a 4+ = 15 - 50.0%
Other Commitments (by Resource/Object)		9760	1,525,455.65	1,781,455.65	16.8%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	1000 000 000 000 000 000 000 000 000 00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

Resource Description	Estimated Actuals	Budget	
Total, Restricted Balance	0.00	0.00	

		· · · · · · · · · · · · · · · · · · ·		
Description	Resource Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES		er Straff		and the second s
1) LCFF Sources	8010-8099	0.00	0.00	1010%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	70,000.00	0,00	· -100.0%
5) TOTAL, REVENUES		70,000.00	0.00	-100.0%
B. EXPENDITURES			in the second	
1) Certificated Salaries	1000-1999	0.00	≥ 0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	,0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,069,500.00	688,000.00	-35.7%
6) Capital Outlay	. ,	17,491,250.00	12,100,000.00	-30.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	.0.00	0.0%
9) TOTAL, EXPENDITURES		18,560,750.00	12,788,000.00	· -31.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	·	·		
FINANCING SOURCES AND USES (A5 - B9)		(18,490,750.00)	(12,788,000.00)	-30.8%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	. 8980-8999	0.00	0.00	25.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.0%

Form 21

 Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			· (#8,490,750.00)	(12,788,000.00)	-30.8%
BALANCE (C + D4)			(40,490,730.00)	(12,700,000,00)	-50.070
F. FUND BALANCE, RESERVES	•		.`		
1) Beginning Fund Balance		0704	04 485 000 40	12,998,853.10	-58.7%
a) As of July 1 - Unaudited		9791	31,489,603.10	12,990,000.10	-30.776
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,489,603.10	12,998,853.10	-58.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,489,603.10	12,998,853.10	-58.7%
2) Ending Balance, June 30 (E + F1e)			12,998,853.10	210,853.10	-98.4%
Components of Ending Fund Balance		·;			
a) Nonspendable Revolving Cash		9711	_ 0.00	0.00	0.0%
Stores		9712	0:00	0.00	0.0%
Prepaid Items		9713	0,00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	12,834,619.86	46,619.86	-99.6%
·					per a frant de la company
c) Committed Stabilization Arrangements		9750	0.00	19.00	1 02 00 this rock, 30 010%
Other Commitments		9760	164,233.24	164,233.24	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	D:0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description Resou	ırce Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS				,	
1) Cash     a) in County Treasury		9110	0,00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00	. •	
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		•
2) Investments	÷	9150	0.00		•
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		° 92,90	### ## 0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7)-Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		,
TOTAL, ASSETS			0.00		,
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00	,	
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					•
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590			
3) Due to Other Funds		9610	0.00	**	
4) Current Loans	•	9640	0.00		
5) Unearned Revenue		. 9650	0.00	•	
6) TOTAL, LIABILITIES			0.00_		
J. DEFERRED INFLOWS OF RESOURCES					•
1) Deferred Inflows of Resources	, ,	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		•	0.00		•
K. FUND EQUITY	•				
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0,00		•

# July 1 Budget Building Fund Expenditures by Object

escription	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
EDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
NI Other Federal Revenue		8290	0.00	0.00	0.09
OTAL, FEDERAL REVENUE			0.00	0.00	0.0
HER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	- 0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	. 0.0
Ail Other State Revenue	, ,	8590	0.00	0,00	0.0
OTAL, OTHER STATE REVENUE			0.00	0.00	0.0
HER LOCAL REVENUE  other Local Revenue  County and District Taxes			,		
Other Restricted Levies Secured Roll		8615 <sub>.</sub>	0.00	0.00	. 0.
Unsecured Roll		8616	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.
Other		8622	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	. 0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes		. 8629	0.00	0,00	. 0.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	. 0
Interest	:	· • 8660	70,000.00	0.00	-100
Net Increase (Decrease) in the Fair Value of Investments	<b>S</b>	8662	0.00	0,00	0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0
All Other Transfers In from All Others	"	8799	0.00	0.00	
OTAL, OTHER LOCAL REVENUE			70,000.00	0.00	-100
OTAL, REVENUES			70,000.00	0.00	-100

<u> </u>					
) Î :			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES			: <del>= -</del>		
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	. 0,00	0.0%
Other Classified Salaries		2900	0.00	.0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0.0%
PERS	•	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
?EB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					other project of the control of Control of the Control of the Control of the Control
Books and Other Reference Materials		4200	\$ 80,00	0.00	7- 1 4 1 0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	. 0.00	0.00	0.0%
Insurance		<b>5400-5450</b>	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	30,00	0.00	0.0%
ansfers of Direct Costs - Interfund		5750	- 0.00	0.00	0.0%

 Description R	esource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and				,	·
Operating Expenditures		5800		566,000,00	-45.9%
Communications		5900	23,000.00	122,000.00	430.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES		1,069,500.00	688,000.00	-35.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,491,250.00	11,721,512.00	-33.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment :		6400	0.00	378,488.00	New
Equipment Replacement		6500	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			17,491,250.00	12,100,000.00	-30.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)	• .				
Other Transfers Out					
All Other Transfers Out to All Others	•	7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0,00	0.0%
TOTAL, EXPENDITURES			18,560,750.00	12,788,000.00	-31.1%





### July 1 Budget Building Fund Expenditures by Object

	· · · · · · · · · · · · · · · · · · ·				
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS			·		
INTERFUND TRANSFERS			جمعي		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	. 0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		,	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			÷		
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619 ·	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	:	e e	0.00	0.00	0.0%

	· · · · · · · · · · · · · · · · · · ·				
:			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER SOURCES/USES					
•			<i>F</i>		
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-		8953	0.00	0.00	0.0%
Purchase of Land/Buildings		0900		0.00	
Other Sources		8961	0.00	0.00	. 0.0%
County School Bldg Aid		9901	0,00	0.00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Long-Term Debt Proceeds				,	
Proceeds from Certificates		4.1.		0.00	0.0%
of Participation		8971	0.00	0.00	0.076
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Touristan of Funda from	•				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
		7699	0.00	0.00	0.0%
All Other Financing Uses		7033			<del></del>
(d) TOTAL, USES			0.00	. 0.00	0.0%
CONTRIBUTIONS				387.4 (50.5)	
Contributions from Unrestricted Revenues		8980	-0.00	0.00	10.0%
Contributions from Restricted Revenues	•	8990	0.00		(0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS					
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)		•	0.00	0.00	0.0%

erit. T			.2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES			Marie Lesentengary, est di		samedag Likesia
1) LCFF Sources		8010-8099	0.00	0.00	- 0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	. 0.0
4) Other Local Revenue		8600-8799	70,000.00	0.00	-100.0
5) TOTAL, REVENUES			70,000.00	0.00	·. ~100.0
3. EXPENDITURES (Objects 1000-7999)			in the second se		
1) Instruction	1000-1999	ø.	0.00	± 9 ± 0.00	0.0
2) Instruction - Related Services	2000-2999	>	,0.00	0.00	
3) Pupil Services	3000-3999		0.00	0.00	0.
4) Ancillary Services	4000-4999		0.00	0.00	± +*0.
5) Community Services	5000-5999	•	0.00	20.00	0.
ິຈິ) Enterprise	6000-6999		0.00	.0.00	0.0
7) General Administration	7000-7999		0.60	0.00	.a
8) Plant Services	8000-8999		18,560,750.00	12,788,000.00	-31.
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.1
10) TOTAL, EXPENDITURES			18,560,750.00	, 12,788,000.00	-31.
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 810)			(18,490,750.00)	(12,788,000.00)	-30.8
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0,1
Other Sources/Uses     a) Sources		8930-8979	. 0.00	0.00	0.0
b) Uses	,	7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.

	·····				
			2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,490,750.00)	(12,788,000.00)	-30.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					-
a) As of July 1 - Unaudited		9791	31,489,603.10	12,998,853.10	-58.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,489,603.10	12,998,853.10	-58.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,489,603.10	12,998,853.10	-58.7%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		· ·	12,998,853.10	210,853.10	98.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid items		9713	0.00	0.00	0.0%
All Others	`.	9719	0.00	0.00	0.0%
b) Restricted		9740	12,834,619.86	46,619.86	-99. <b>6</b> (
c) Committed Stabilization Arrangements		9750	T 0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	164,233.24	164,233.24	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0:00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Building Fund . Exhibit: Restricted Balance Detail

		2017-18	2018-19	
Resource	Description	Estimated Actuals	Budget	
9010	Other Restricted Local	12,834,619.86	46,619.86	
Total, Restric	eted Balance	12,834,619.86	46,619.86	

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Description	Resource Codes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
	1,00042.00 00444 00400		emicant.	14500000000000
A. REVENUES		page 50 PS in		3065555
1) LCFF Sources	8010-8099	0.00	€ 0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0:0%
3) Other State Revenue	8300-8599	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	457,500.00	307,500.00	-32.8%
5) TOTAL, REVENUES		457,500.00	307,500.00	-32.8%
B. EXPENDITURES		. •		
·				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	15,000.00	0,00	-100.0%
6) Capital Outlay	6000-6999	0,00	0,00	0.0%
) Other Outgo (excluding Transfers of Indirect	7100-7299, - 7400-7499	0.00	. 0.00	0.0%
Costs)	7300-7399	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7000-1000	15,000.00	0.00	-100.0%
9) TOTAL, EXPENDITURES	A CONTRACTOR OF THE CONTRACTOR	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		440 500 00	307,500.00	-30.5%
FINANCING SOURCES AND USES (A5 - 89)	,	442,500.00	307,500.00	-30.076
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	. 8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			J.		
BALANCE (C + D4)			442,500,00	307,500.00	-30.5%
F. FUND BALANCE, RESERVES	· · · · · · · · · · · · · · · · · · ·		<i>\</i>		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,131,143.71	1,573,643.71	39.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,131,143.71	1,573,643.71	39.1%
d) Other Restatéments		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		:	1,131,143.71	1,573,643.71	39,1%
2) Ending Balance, June 30 (E + F1e)			1,573,643.71	1,881,143.71	19.5%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	. 0.0%
Revolving Cash			712 25 Oct. 15 440.	Description of the State of the	
Stores		9712	0.00	0.00	20.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements	•	9750	0.00	0.00	15 Common No. 0.0%
Other Commitments		9760	1,573,643.71	1,881,143.71	19.5%
d) Assigned					
Other Assignments		. 9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	102 124 12 12 24 35 5 0.09
, ,					0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	1

		· <del></del>	·		
escription	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
ASSETS				·	
Cash     a) in County Treasury		9110	<del>,∘-</del> 0.00		
Tourity Treasury  1) Fair Value Adjustment to Cash in County Treasury	ı	9111	0,00		
	•	-	0,00		
b) in Banks		9120			
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	. 0.00	,	
2) Investments		9150	0.00		
3) Accounts Receivable		9200 .·	0.00		
4) Due from Grantor Government		92,90	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	6.00		
7) Prepaid Expenditures		9330	0,00	•	
8) Other Current Assets		9340	0.00		
TOTAL, ASSETS			0,00		
. DEFERRED OUTFLOWS OF RESOURCES	•				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES				ř	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0,00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources	*	9690	0.00		•
2) TOTAL, DEFERRED INFLOWS		Ł	0.00		
K. FUND EQUITY					
•					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0,00		

	·			•.*	
			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER STATE REVENUE			· = -		
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		85,75	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies			2.20	0.00	0.00/
Secured Roll		8615	0,00	0.00	0.0%
Unsecured Roll		8616	0,00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0,00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	450,000.00	300,000.00	-33.3%
Other Local Revenue	. 3	. ,	:		
All Other Local Revenue	: '	: 8699	0.00	0,00	0.0%
All Other Transfers In from All Others	•	8799	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			457,500.00	307,500.00	-32.8%
TOTAL, REVENUES		,,,,	457,500,00	307,500.00	-32.8%

	· · · · · · · · · · · · · · · · · · ·				
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
			- <del></del>		
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			. 0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
: Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
· ·					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
ASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
alth and Welfare Benefits		3401-3402	0.00	0,00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		·-···	0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	a.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment	,	4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			·		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund		5750	15,000.00	0,00	-100.0%
Professional/Consulting Services and Operating Expenditures		.5800	0.00	0.00	0.0%
Communications		÷. 5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		15,000.00	00,0	-100.0%
CAPITAL OUTLAY					į
Land	•	6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	00,0	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	t Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,000.00	0.00	-180.0%





Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS	Nesseries Godes	<u>Object Godes</u>	Estimated Actuals	- Daaget	Difference
THE TOTAL TRANSPERS			. ş <del>e.</del>		
INTERFUND TRANSFERS IN			r		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		,	0.00	0.00	0.0%
OTHER SOURCES/USES		· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.076
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	· · 0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0,00	0,00	0.0%
All Other Financing Uses	. `	7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					de de la companya de
Contributions from Unrestricted Revenues		8980	0.00	0.00	(0.07)
ontributions from Restricted Revenues		8990	0,00	0.006	0.07
(e) TOTAL, CONTRIBUTIONS			0.00	0:00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			ŭ 7 <b>0.00</b>	0.00	0.0%

	<u> </u>				
			2017-18	2018-19	Percent
Description  A. REVENUES	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	457,500.00	307,500.00	-32.8%
5) TOTAL, REVENUES		<u></u>	457,500.00	307,500.00	-32.8%
B. EXPENDITURES (Objects 1000-7999)				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
		<u>.</u>			3 g
1) Instruction	1000-1999		0.00	0.00 j	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0% (4.73) 2.3 (5.44)
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	77.00%
5) Community Services	5000-5999		0.00	0.00	6.0%
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		15,000.00	0.00	-100.0%
8) Plant Services	8000-8999	_	0,00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			15,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			442,500.00	307,500.00	-30.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	,	8930-8979	0.00	0.00	0.0%
b) Uses	· · · · · · · · · · · · · · · · · · ·	7630-7699	0.00	0.00	0.0%
·		8980-8999	2 Carolina (2005) 23 12 00.00	0.00	
3) Contributions		6990-0333		0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	U.076

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			442,500.00	307,500.00	-30.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,131,143.71	1,573,643.71	39.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,131,143.71	1,573,643.71	39.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,131,143.71	1,573,643.71	39.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		».	1,573,643.71	1,881,143.71	19.5%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	. 0.00	0.00	0.0%
All Others		9719	. 0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0:00	0.09
Other Commitments (by Resource/Object)		9760	1,573,643.71	1,881,143.71	19.5%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2017-18 Estimated Actuals	Budget
1			
Total, Restric	ted Balance	0.00	0.00

#### July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 · Budget	Percent Difference
A. REVENUES				Take the	
·			Table	100	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0,00	0.0%
5) TOTAL, REVENUES			0.00	0,00	0.0%
B. EXPENDITURES				i granding.	
1) Certificated Salaries		1000-1999	0.00	;;i£k;(0.00)	# U. B. 3 2 (0:0%
2) Classified Salaries		2000-2999	0.00	7 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	ur \$0.0%
4) Books and Supplies		4000-4999	0.00	0.00	18 4 20 0 20 00%
5) Services and Other Operating Expenditures		5000-5999	0.00.	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.60	0.0%
)) Other Outgo (excluding Transfers of Indirect		7100-7299,			0.00
Costs)	•	7400-7499	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2.000	0.00	0.0%
9) TOTAL, EXPENDITURES		7	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				s	
FINANCING SOURCES AND USES (A5 - B9)		· · · · · · · · · · · · · · · · · · ·	0.00	0,00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		. 555 7625	2.33		
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions	•	8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES	·····		0.00	0.00	0.0%

### July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			·	•	
1) Beginning Fund Balance		9791	4,044,909.00	4,044,909.00	0.0%
a) As of July 1 - Unaudited					
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,044,909.00	4,044,909.00	0.0%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,044,909.00	4,044,909.00	0.0%
2) Ending Balance, June 30 (E + F1e)			4,044,909.00	4,044,909.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable		2	0.00	0.00	×0.0%
Revolving Cash		9711	- 1,2 min,000 - 1,2 min,000 - 1,2 min,000 - 1,2 min,000 - 1,2 min,000		143 10 (45 1 4 4 4
Stores	•	9712	0.00	0.00	5
Prepaid Items		9713	0.00	0.00	2 0.0%
All Others		9719	-0.00	0.00	0.0%
b) Restricted		9740	4,044,909.00	4,044,909.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	4.1 SEP (1918 0.00)	\$25° 0.0%
Other Commitments		9760	0.00	0.00	0.0%
Other Communicities		-,			
d) Assigned		9780	0.00	0.00	0.0%
Other Assignments			0.00	0.00	A STATE OF S
e) Unassigned/Unappropriated				0.00	3.0%
Reserve for Economic Uncertainties		9789	0.00		[32:35 U.U76
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

### July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0,00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments	•	9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		92,90	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0:00		
8) Other Current Assets		9340	0.00		
TOTAL, ASSETS			0,00		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	•	
I. LIABILITIES				÷	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources	, ,	9690	0.00	•	
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

			2017-18	. 2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE		:			
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8572	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE		2 			
Other Local Revenue County and District Taxes				:	
Voted Indebtedness Levies Secured Roll		8611	0:00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0,00	0.0%
Supplemental Taxes		8614	0.00	0,00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	is .	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0,00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

### July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description F	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service		·	- <del>a</del>		
Desir del vice			,		
Bond Redemptions		7433	0.00	0,00	0.0%
Bond Interest and Other Service					
Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	- 0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
. '	•				
TOTAL, EXPENDITURES			0.00	0.00	0.0%

### July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

		·	2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
WITTEN WITTEN WOTTEN IN			- * <u>-</u>		
INTERFUND TRANSFERS IN			,	2.00	0.0%
Other-Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	. 0,00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES		,			
SOURCES		÷			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0,00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from	-	7651	0,00	0,00	0.0%
Lapsed/Reorganized LEAs					0.0%
All Other Financing Uses		7699	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					15 6 2 1 18 8 35 11 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
· .					0.09
Contributions from Unrestricted Reven⊔es		8980	And the Section of	0.00	eroreani kuru Me
Contributions from Restricted Revenues		8990	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	20.00	0.09
TOTAL OTHER FINANCING COURCES (1955)					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	;	·	: 0,00	0.00	0.09

## July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

1					
	•			2010.10	
Description :	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES				That be seen award.	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)	•		()高。[]] ()建筑		
	1000 1000	Y.			
1) Instruction	1000-1999	``	0.00	45. Tat. 0:00	0.0%
2) Instruction - Related Services	2000-2999		0.00	10.00	7, 0.0% 19, 3, 1973
3) Pupil Services	3000-3999		0,00	2 30 2 4 0.00 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
4) Ancillary Services	4000-4999		0.00	0.00	1000000000000000000000000000000000000
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	. 2 0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	\$20 e . 30 0%
8) Plant Services	8000-8999	_	0.00	0.00	0.0%
9), Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	i		. 0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				·	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out	·	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses     a) Sources		8930-8979	0.00	. 0.00	0.0%
b) Uses	·	7630-7699	0.00	0.00	0.0%
,		8980-8999	0,00	0.00	0.0%
3) Contributions		030 <b>0-</b> 0333			0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	1,0,0%

## July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			· F= 0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			₹		-
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	•	9791	4,044,909.00	4,044,909.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,044,909.00	4,044,909.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,044,909.00	4,044,909.00	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		; ;	4,044,909.00	4,044,909.00	0.0%
a) Nonspendable Revolving Cash		9711	.0.00	0:00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others .		9719	0.00	0.00	0.0%
b) Restricted		9740	4,044,909.00	4,044,909.00	0.07
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789.	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
9010	Other Restricted Local	4,044,909.00	4,044,909.00
Total, Restric	ted Balance	4,044,909.00	4,044,909.00

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os Angeles County	2017-	18 Estimated	Actuals	2	018-19 Budge	et Polit
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
A. DISTRICT			•			
1. Total District Regular ADA				i		
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation				ĺ		
Education, Special Education NPS/LCI						
and Extended Year, and Community Day			· ;=			
School (includes Necessary Small School				į l		
ADA)	5,695.69	5,695.69	5,753.89	5,666.69	5,666.99	5,710.94
2. Total Basic Aid Choice/Court Ordered	3,100000		-,,,		,	
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)				-		
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI				l i		
and Extended Year, and Community Day	,			i i		
School (ADA not included in Line A1 above)		<u></u>				
4. Total, District Regular ADA	1	Α.				
(Sum of Lines A1 through A3)	5,695.69	5,695.69	5,753.89	5,666.69	5,666. <u>99</u>	5,710.94
5. District Funded County Program ADA		r	•			
a. County Community Schools	ļ		±			
b. Special Education-Special Day Class	ļ					
c. Special Education-NPS/LCI			<u>.</u>	ļ		
d. Special Education Extended Year	ļ	<u></u>				
e. Other County Operated Programs:						
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary	1			ŀ		
Schools	1					
f. County School Tuitton Fund (Out of State Tuitton) [EC 2000 and 46380]				[		
g. Total, District Funded County Program ADA	<del></del>	<del>  · · · · · · · · · · · · · · · · · · ·</del>		<del> </del>		
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA	5.00	0.00	0.00	0.00	5.00	5.00
(Sum of Line A4 and Line A5g)	5,695,69	5,695.69	5.753,89	5,666.69	5,666.99	5,710.94
7. Adults in Correctional Facilities	5,555.53	0,000.00	0,700.00	5,000,00	0,000.00	2,110.07
8. Charter School ADA		0.000000000				
(Enter Charter School ADA using						
Tab C, Charter School ADA)						

:

	2017-	18 Estimated	Actuals	2	018-19 Budge	et
$\sim$ /				Estimated P-2	Estimated	Estimated
ription	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
L. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA	,	· · ·				<u> </u>
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,			. #=			
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA		•				
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:			·			
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						_
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]		_3				
g. Total, District Funded County Program ADA	·	4				
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA			717 7 7 7 1 1			
(Enter Charter School ADA using						
Tab C. Charter School ADA)	4-4-6-6			All and the second	电电子 医二甲二二甲	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NA

,	2017-	18 Estimated	Actuals	. 2	018-19 Budge	et
V			ľ	Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
C. CHARTER SCHOOL ADA	- PABA	AimaarADA	1 Tunded ADA	, ADA	AlmadiADA	Tunded ADA
Authorizing LEAs reporting charter school SACS financial	data in their Fun	d 01, 09, or 62 u	se this workshee	t to report ADA fo	or those charter s	chools.
Charter schools reporting SACS financial data separately						
		<del></del>				
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in F	und 01.			
1. Total Charter School Regular ADA			157			·
2. Charter School County Program Alternative				•		
Education ADA						•
a. County Group Home and Institution Pupils	·			-		
b. Juvenile Halls, Homes, and Camps		<u></u>				
c. Probation Referred, On Probation or Parole,	ļ					
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA		<u> </u>		Ι		
a. County Community Schools     b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	<del></del>					
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day		*				
Opportunity Classes, Specialized Secondary	· .	•				
Schools ·						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0,00
4. TOTAL CHARTER SCHOOL ADA					2.22	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding t	to SACS financi	al data reported	in Fund 09 or F	Fund 62		
		u. u.u				
5. Total Charter School Regular ADA 6. Charter School County Program Alternative		<del></del>				
Education ADA						
a. County Group Home and Institution Pupils	<del>- ,</del>					
b. Juvenile Halls, Homes, and Camps	-				:	
c. Probation Referred, On Probation or Parole,				<del></del>		
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		•				
d. Total, Charter School County Program				, .		
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						,
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Schools and Fail Day Opportunity Classes, Specialized Secondary						·
Schools				]		
f. Total, Charter School Funded County						
Program ADA		*		,		
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA	٠					
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	იიი I	. 0.00	0.00	0.00	በ በበ	l nool



July 1 Budget 2017-18 Estimated Actuals Schedule of Capital Assets

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	· Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:	4 990 997 00		. 00 266 066 1			1 990 997 00
Work in Progress	26,269,829.00		26,269,829.00			26,269,829.00
Total capital assets not being depreciated	28,260,826.00	0.00	28,260,826.00	0.00	00'0	28,260,826.00
Capital assets being depreciated:	5.266.300.49		5,266,300.49			5,266,300.49
Buildings	54,190,467.90		54,190,467.90			54,190,467.90
Equipment	3,024,236.56		3,024,236.56			3,024,236.56
Total capital assets being depreciated	62,481,004.95	00:00	62,481,004.95	00:0	0.00	62,481,004.95
Accumulated Depreciation for:	100 000 07		(0 000 047 60)			2000.04
	(07.000,317.00)		(20,000,017,00)			(2,000,317.00)
Buildings	(24,730,199.70)		(24,730,199.70)			(24,730,199.70)
Equipment Total accountaints deconsisting	(2,041,003,19)	500	(2,041,003.19)	0000	000	(2,041,009.19)
Total canital assets being depreciated net	33 617 398 46	00.0	33.617.398.46	00.0	00.0	33 617 398 46
Covernmental activity conital accepts not	61 878 224 46	000	61 878 224 46	000	00.0	61 878 224 46
מסיפורומותם מספינון מפסינים מספינים	2.11.0	200		200	2	24:1-2-10:10
Business-Type Activities: Capital assets not being depreciated: Land			00.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	00:00	0.00	00:0	0.00	0.00	0.00
Capital assets being depreciated: Land Improvements			0:00			00.00
Buildings			0.00		,	00.0
Equipment	1	-	0.00			00'0
Total capital assets being depreciated	00.00	00'0	00:00	0.00	0.00	0.00
Accumulated Depreciation for:			0			O
Duilding			00 0			000
Forioment			0.00			00'0
Total accumulated depreciation	0.00	00:00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	00.00	0.00	0.00	00:00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	00:00	00:0	0.00	00.00



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, d52 0000000 Form CASH

### 150    10   10   10   10   10   10   10	tt Sources			<b>建筑工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作</b>			The second second second	Section Section in the		<b>建一种工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作工作</b>	が大きない。
Controls	SEGINNING CASH RECEIPTS CFFRevenue Limit Sources Principal Apportionment Principal Apportionment	JUNE									
Concress	CEFIREVenue Limit Sources Principal Apportionment			21,288,778.62	25,464,697.62	24,133,974.62	23,692,741.62	21,556,744.62	20,113,719.62	23,171,247.62	22,062,803.62
1000-6009   1000	Principal Apportionment					-	-			•	
100-2109   100-2109	Dronarty Tavae	8010-8019		1,604,532.00	1,604,532.00	4,706,597.00	2,888,157.00	2,888,157.00	4,706,597,00	2.888.157.00	2,715,768.00
8000-8099 8000-	Floperty Laves	8020-8079		190,944.00	344,474.00			142,160.00	3,448,624.00	861,754.00	975,230.00
8900-8999 8900-8	Miscellaneous Funds	8080-808									
STOR	ederal Revenue	8100-8299		350,211.00		139,349.00	848.00	41,170.00	47,330.00	244,886.00	5,370.00
## 1970-1999 ## 1000-1999 ## 10	other State Revenue	8300-8599			399,546.00	479,653.00		232,575.00	279,515.00		405,714,00
1000-1999   1000	ither Local Revenue	8600-8799		20,966.00	358,235.00	342,519.00	351,932,00	380,190,00	.319,898.00	493,649,00	417,084.00
1100-1099   1200-2999   1200	nterfund Transfers In	8910-8929									
TODO-1699   TODO-16999   TODO-	Il Other Financing Sources	8930-8979									
1000-1999	OTAL RECEIPTS			2,166,653.00	2,706,787.00	5,668,118.00	3,240,937.00	3,684,252,00	8,801,964.00	4,488,446.00	4,519,166,00
2000-2999   2000	Sectional Salaries	1000-1999		289 403 00	2 687 689 00	9 799 505 00	2 778 465 DO	2 865 541 00	9 979 024 00	2 824 745 00	9 834 320 00
2000-3999   2000-3999   2000-3999   2000-3999   2000-3999   2000-3999   2000-3999   2000-3999   2000-3999   2000-3999   2000-4999   2000	lassified Salaries	2000-2999		960,305,00	482.564.00	615.099.00	800.399.00	832 409 00	901.826.00	820 453 00	R26 246 00
4000-4999 4000-6	mplowee Benefite	3000.3000		104 747 00	588 570 00	1 215 DBO DO	1 359 234 00	4 270 252 00	4 440 956 00	4 400 040 00	4 755 550
5000-5999         491,240,00         367,006.00         411,15.00         881,351,10         384,399,00         382,187,00           7000-5999         7000-5999         7000-7499         7650-799         7,451,00         7,451,00         7,451,00         382,187,00         382,187,00           7000-7499         7630-7899         6,656,00         27,318.00         4,308,837,00         5,202,574,00         5,850,857,09         5,841,791,00         5,833,175,00         5,8	ooks and Stanlies	4000-4999		81 038 00	155 690 00	00.000,012,1	175 321 00	459 774 00	1419,330,00	00.210,469,1	1,700,002,00
1000-5539   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-55399   1000-553999   1000-553999   1000-553999   1000-553999   10000-553999   1000-55399	control or prince	5000 5000		100 07G 30V	262,008.00	440 445 00	604 954 00	20, 20, 20,	200 467 00	00,302,00	00,266,121
7000-7009 7000-7	Spring Outley	800000000000000000000000000000000000000		00.047,164	00.000, 100	19,00	7 451 00	204,288.00	302,101,00	47 000 00	010,074,0
7600-7629	apliai Outay	000000000000000000000000000000000000000		-			00.154,1			00.000,71	19,047.00
7630-7639  9111-9199  9111-9199  920-9239  920	ther Duigo	7000-7499		54,636.00	27,318.00		54,636.00	27,318.00		54,636.00	27,318.00
Pack-Pass   Pack	Terluid Haristers Out	6797-092									
9111-9199 9200-9299 9200-9	OTAL DISBLIDSEMENTS	and/-one/			00 200 000 %	F 202 E74 00	A 950 957 00	5 044 704 00	00 374 000 3	00 100 000 0	
Part	ALANCE SHEET ITEMS	8			4,300,037,00	0,202,014.00	nn', co'nco'c	0,041,791.UU	0,633,175,UU	5,903,281.00	6,101,549.00
111-9199   111-9199   121-9190   1268-172.00   (136,107.00)   568,648.00   724,724.00   17,820.00	ets and Deferred Outflows						:	•			
100-8299         100-8299         568,648.00         724,724,00         17,820.00           9310         9320         9330         9330         17,85,00         17,820.00         17,820.00           9480         9320         9330         17,85,00         17,820.00         17,820.00         17,820.00           9490         9320         9320         17,820.00         17,820.00         17,820.00         17,820.00           9490         0.00         231,970.00         268,172.00         136,107.00         94,725.00         10,210.00         17,820.00           9610         9610         962         13,755,665.00         3,155,00         10,210.00         10,210.00         10,210.00         17,820.00           9690         0.00         3,887,635.00         23,155,00         10,210.00         10,210.00         10,210.00         10,210.00         17,1510.00           9910         0.00         3,987,635.00         23,132,200         10,210.00         11,1510.00         11,143,025.00         11,143,025.00         11,143,025.00         11,143,025.00         11,144,029,025.00         11,111,112,112,10         11,111,112,112,10         11,111,111,112,112,10         11,111,111,112,11         11,111,111,112,11         11,111,111,111,11         11,111,111,11,11,11         <	ash Not In Treasury	9111-9199			•			•			
9320 9330 9430 9430 9430 9440 9450 9450 9475 9475 9475 9475 9475 9475 9475 9475	counts Receivable	9200-9299		231,970,00	268.172.00	(136,107,00)	568.648.00	724.724.00	17.820.00	45 699 00	(56 953 00)
9320 9330 9480 0.00	ue From Other Funds	9310								20.000	2,200,200
9330 940 9480 960 960 960 960 960 960 960 960 960 96	Ores	9320									
9340 9480 9480 0.000 231,970.00 231,970.00 231,55.00) 770,670.00 94,725.00 94,725.00 17,24.00 17,820.00 94,725.00 17,24.00 17,820.00 94,725.00 17,24.00 17,820.00 17,820.00 94,725.00 17,820.00 94,725.00 17,820.00 94,725.00 17,820.00 94,725.00 17,820.00 18,725.665.00) 94,725.00 18,725.665.00) 95,000 96,0	repaid Expenditures	9330									
9490 900-9599 900-9599 901-9599 902-9599 903-9599 903-9599 904-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,002 94-725,003 94-725	ther Current Assets	9340									
500-8599         (3,755,665.00)         (3,155.00)         770,670.00         94,725.00         10,210.00         (70,919.00)           9610         9860         96.00         94,725.00         10,210.00         (70,919.00)           9650         9650         96.00         10,210.00         (70,919.00)           9690         0.00         (3,755,665.00)         (3,165.00)         770,670.00         94,725.00         10,210.00         (70,919.00)           9910         0.00         3,987,635.00         271,327.00         (906,777.00)         473,923.00         714,514.00         88,739.00           9910         0.00         2,464,697,62         24,175,919.00         (1,330,723.00)         (441,233.00)         (1,443,025.00)         3,057,528.00         (1,431,247.62	sferred Outflows of Resources	9490									
500-8599         (3,755,665.00)         (3,155.00)         770,670.00         94,725.00         10,210.00         (70,919.00)           9610         9840         9850         9850         984.725.00         10,210.00         (70,919.00)           9630         0.00         (3,755,665.00)         (3,165.00)         770,670.00         94,725.00         10,210.00         (70,919.00)           9910         0.00         3,987,635.00         271,327.00         (996,777.00)         473,923.00         714,41,00         88,739.00           9910         25,464,687,62         24,175,919.00         (1,330,723.00)         (441,233.00)         (2,135,937.62)         21,556,744.62         20,113,719.62         23,171,247.62         22,171,247.62         23,171,247	UBTOTAL	<del>!</del>	0.00	231,970.00	268,172.00	(136,107.00)	568,648.00	724.724.00	17.820.00	45.699.00	(56.953.00)
500-8599         (3,755,665.00)         (3,155.00)         770,670,00         94,725.00         10,210.00         (70,918.00)           9610         9640         9640         965	Ilities and Deferred Inflows	<u>!</u>									
9610 9640 9650 9650 9650 9670 9680 9680 9680 9680 0.00 0.00 0.3987.635.00 0.00 0.00 0.3987.635.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ccounts Payable	9500-9599		(3,755,665.00)	(3,155.00)	770,670,00	94,725.00	10,210.00	(70,919.00)	(260,692.00)	475,460.00
9640 9650 9650 9660 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ue To Other Funds	9610									
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	INDING CASH (A + E)	2		25,464,697.62	24,133,974.62	23,692,741.62	ı	20,113,719.62	23,171,247.62	22,062,803.62	19,948,007.62
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Page 1 of 2

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: cashi (Rev 06/17/2014)

July 1 Budget 2018-19 Budget Cashflow Worksheet - Budget Year (1)

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|   | 40,355,5   | 40,355,575.1<br>12,318,664.1<br>0  | 40,355,575,00<br>12,318,664,00<br>0.00<br>2,088,265,00  | 40,355,575,00<br>12,318,664,00<br>0.00<br>2,088,265,00<br>3,614,570,00  | 40,355,575,00<br>12,318,664,00<br>0.00<br>2,068,265,00<br>3,614,570,00<br>3,646,979,00  | 40,355,575.00<br>12,318,664.00<br>0.00<br>2,068,265.00<br>3,614,570.00<br>3,646,979.00<br>0.00  | 40,355,575,00<br>12,318,664,00,00<br>2,068,265,00<br>3,646,979,00<br>3,646,979,00<br>0,00<br>0,00<br>0,00<br>0,00   |   | 40,355,575,00<br>12,318,664,00<br>0.00<br>2,068,265,00<br>3,646,979,00<br>0.00<br>62,004,053,00<br>28,595,827,00<br>9,213,742,00  | 40,355,575,00<br>12,318,664,00<br>0.00<br>2,068,265,00<br>3,614,570,00<br>3,646,919,00<br>0.00<br>62,004,053,00<br>28,595,827,00<br>9,213,742.00<br>13,026,959,00   | 40,365,575,00<br>40,365,575,00<br>12,318,664,00<br>0.00<br>2,068,265,00<br>3,646,979,00<br>0,00<br>0,00<br>62,004,653,00<br>62,004,653,00<br>62,004,653,00<br>13,026,959,00<br>13,026,959,00<br>13,026,959,00<br>15,004,053,00<br>13,026,959,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,00 | 40,365,575,00<br>12,318,664,00<br>1,068,265,00<br>2,068,265,00<br>3,646,576,00<br>0,00<br>0,00<br>0,00<br>62,004,053,00<br>62,004,053,00<br>62,004,053,00<br>13,026,999,00<br>1,500,493,00<br>6,799,118,00<br>6,799,118,00  |
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40,355,575,00<br>40,355,575,00<br>12,318,664,00<br>1,000<br>2,008,265,00<br>3,646,979,00<br>0,00<br>0,00<br>62,004,053,00<br>13,026,959,00<br>13,026,959,00<br>1,500,403,00<br>6,799,118,00<br>49,015,00<br>284,871,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118, | 40,365,575,00<br>12,318,664,00<br>1,2,318,664,00<br>2,068,265,00<br>3,646,978,00<br>0,00<br>0,00<br>62,004,053,00<br>62,004,053,00<br>13,026,969,00<br>1,500,403,00<br>1,500,403,00<br>6,799,118,00<br>49,015,00<br>1,517,913,00<br>1,517,913,00<br>1,517,913,00<br>1,517,913,00<br>1,517,913,00<br>1,517,913,00<br>1,517,913,00<br>1,517,913,00   |
40,355,575,00<br>40,355,575,00<br>12,318,664,00<br>0.00<br>3,614,570,00<br>3,646,979,00<br>0.00<br>62,004,053,00<br>62,004,053,00<br>13,026,959,00<br>15,004,053,00<br>67,99,118,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,00<br>15,004,00<br>15,004,00<br>15,004,00<br>15,004,00<br>15,004,00<br>15,004 | 40,365,575,00<br>12,318,664,00<br>0.00<br>2,068,265,00<br>3,646,979,00<br>0,00<br>0,00<br>62,004,053,00<br>62,004,053,00<br>62,004,053,00<br>13,026,989,00<br>13,026,989,00<br>15,004,053,00<br>67,99,118,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004,053,00<br>15,004 | 40,355,575,00<br>40,355,575,00<br>12,318,664,00<br>12,068,265,00<br>3,646,979,00<br>0,00<br>0,00<br>62,004,053,00<br>62,004,053,00<br>62,004,053,00<br>13,026,969,00<br>13,026,969,00<br>15,004,053,00<br>67,99,118,00<br>67,99,118,00<br>67,99,118,00<br>15,17,913,00<br>15,17,913,00<br>15,17,913,00<br>17,559,770,00<br>60,967,848,00<br>17,759,770,00<br>17,759,770,00<br>17,759,770,00<br>17,759,770,00   |
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| 40,355,57<br>12,318,66<br>2,068,26<br>3,646,97<br>3,646,97<br>13,026,96<br>1,026,96<br>1,500,40<br>6,799,11<br>49,01<br>1,517,91<br>60,967,84  | 40,355,575,00<br>40,355,575,00<br>12,318,664,00<br>12,018,265,00<br>3,646,979,00<br>0,00<br>0,00<br>62,004,053,00<br>13,026,959,00<br>13,026,959,00<br>14,026,959,00<br>15,004,013,00<br>67,794,118,00<br>49,015,00<br>244,871,00<br>1,517,913,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,0 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40,355,575,00<br>12,318,664,00<br>12,018,265,00<br>2,068,265,00<br>3,646,978,00<br>0,00<br>0,00<br>13,026,959,00<br>13,026,959,00<br>14,000,603,00<br>6,799,118,00<br>49,015,00<br>1,500,403,00<br>6,799,118,00<br>1,500,403,00<br>6,799,118,00<br>1,500,403,00<br>6,799,118,00<br>1,500,118,00<br>1,758,770,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,0 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40,355,575,00<br>40,355,575,00<br>12,318,664,00<br>2,068,265,00<br>3,646,979,00<br>0,00<br>0,00<br>62,004,053,00<br>13,026,959,00<br>13,026,959,00<br>14,000,00<br>67,99,118,00<br>49,015,00<br>264,871,00<br>1,551,710,00<br>60,967,848,00<br>60,967,848,00<br>60,967,848,00<br>60,00<br>1,758,770,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00 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40,355,575,00<br>12,318,664,00<br>12,318,664,00<br>12,068,265,00<br>3,646,979,00<br>0,00<br>0,00<br>62,004,053,00<br>13,026,989,00<br>11,006,40,53,00<br>13,026,989,00<br>11,006,40,118,00<br>67,994,118,00<br>67,994,118,00<br>1,507,000<br>1,758,770,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0 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  | 4,310,65<br>1,802,69<br>100,00<br>650,00<br>217,80<br>7,081,14<br>474,57<br>101,76<br>11,617,91<br>1,617,91<br>2,866,79  | 4,310,65<br>1,802,69<br>100,00<br>650,00<br>217,80<br>1,517,91<br>1,517,91<br>1,517,91<br>2,866,79<br>(31,06   | 4,310,65<br>1,802,69<br>100,00<br>650,00<br>217,80<br>7,081,14<br>73,01<br>101,75<br>16,770<br>1,517,91<br>2,866,79<br>2,866,79  | 4,310,65<br>1,802,69<br>100,00<br>650,00<br>217,80<br>474,57<br>101,76<br>167,70<br>1,517,91<br>1,517,91<br>2,866,79<br>2,866,79  
  | 4,310,65<br>1,802,69<br>100,00<br>650,00<br>217,80<br>7,081,14<br>474,57<br>101,76<br>11,617,91<br>1,517,91<br>2,866,79<br>2,866,79  | 4,310,65<br>1,802,69<br>100,00<br>650,00<br>217,80<br>7,081,14<br>73,01<br>73,01<br>516,49<br>516,49<br>73,01<br>516,49<br>(67,700<br>(67,700<br>1,517,91<br>(31,06  | 4.31<br>1.18<br>1.19<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10<br>1.10  | 4,310,65<br>1,802,69<br>10,00<br>650,00<br>217,80<br>7,081,14<br>7,081,14<br>1,517,91<br>1,517,91<br>1,517,91<br>2,866,79<br>2,866,79<br>2,866,79<br>2,866,79<br>2,866,79  
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|   | 3,715,768,00                                     | 3,715,768,00   | 3,715,768.00  | 3,715,768.00<br>1,915,184.00<br>315,480.00<br>387,525.00  | 3,715,768.00<br>1,915,184.00<br>315,480.00<br>367,525,00<br>401,958.00  | 3,715,768.00<br>1,915,184.00<br>315,480.00<br>387,525,00<br>401,958.00  | 3,715,768.00<br>1,915,184.00<br>315,480.00<br>367,525.00<br>401,958.00<br>6,715,915,00;   | 3,715,768.00<br>1,815,184.00<br>315,480.00<br>367,525,00<br>401,958.00<br>6,715,915,00  | 3,715,768.00<br>1,815,184.00<br>315,480.00<br>367,525,00<br>401,958.00<br>6,715,915,00<br>827,196.00  | 3,715,768.00<br>1,915,184.00<br>315,480.00<br>367,525,00<br>401,958.00<br>6,715,915.00<br>827,196.00<br>1,241,644.00  | 3,715,768.00<br>1,915,184.00<br>315,480.00<br>367,525,00<br>401,958.00<br>6,715,915,00<br>827,196.00<br>1,241,644.00<br>130,516.00   | 3,715,768.00<br>1,915,184.00<br>315,480.00<br>367,525.00<br>401,958.00<br>6,715,915.00<br>827,196.00<br>1,241,644.00<br>130,516.00<br>638,002,00  |
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  | 885.00<br>882.00<br>896.00<br>745.00<br>745.00<br>696.00<br>110.00   | 285.00<br>282.00<br>286.00<br>745.00<br>745.00<br>213.00<br>207.00<br>007.00<br>437.00   | 285.00<br>282.00<br>286.00<br>745.00<br>745.00<br>207.00<br>007.00<br>110.00   | 285.00<br>282.00<br>286.00<br>745.00<br>745.00<br>296.00<br>790.00<br>790.00<br>110.00  
  | 885.00<br>882.00<br>882.00<br>745.00<br>745.00<br>699.00<br>699.00<br>110.00   | 385.00<br>382.00<br>385.00<br>745.00<br>745.00<br>659.00<br>659.00<br>110.00<br>110.00   | 285.00<br>282.00<br>286.00<br>745.00<br>745.00<br>790.00<br>299.00<br>790.00<br>790.00<br>110.00   | 285.00<br>282.00<br>286.00<br>745.00<br>745.00<br>236.00<br>207.00<br>237.00<br>110.00<br>110.00  
  | 885.00<br>882.00<br>986.00<br>745.00<br>745.00<br>666.00<br>666.00<br>666.00   | 885.00<br>886.00<br>145.00<br>145.00<br>140.00<br>100.00<br>110.00<br>110.00<br>110.00<br>110.00<br>110.00   | 288.00 282.00 282.00 745.00 745.00 760.00 760.00 7790.00 7790.00 7790.00 7790.00 7790.00 7790.00 7790.00 7790.00  | 288.00 282.00 286.00 745.00 745.00 745.00 745.00 745.00 745.00 745.00 745.00 747.00 779.00
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|   | 8010-8019 4,610,889.00 3,715,768.00 3,715,768.00 | 8010-8019 4,610,889.00 3,715,768.00 3,715,768.00 8020-8079 31,382.00 1,915,184.00 2,606,220.00 | 8010-8019 4,610,889.00 3,715,768.00 3,715,768.00 4,8020-8079 31,382.00 1,915,184.00 2,606,220.00 1,8080-8099 54.00 318,635.00 | 8010-8019 4,610,889.00 3,715,768.00 4,8020-8079 31,382.00 1,915,184.00 2,606,220.00 1,8080-8099 5004,986.00 315,480.00 318,635.00 800-8599 297,398.00 387,525,00 502,644.00 | 8010-8019 4,610,889.00 3,715,768.00 4,8 800-8799 31,332.00 1,915,184.00 2,606,220.00 1,9 8000-8099 504,988.00 315,480.00 318,635.00 8000-8799 342,745.00 401,958.00 | 8010-8019 4,610,889.00 3,715,768.00 4,8 8000-8079 31,382.00 1,915,184.00 2,606,220.00 1,0 8000-8099 504,986.00 315,480.00 318,635.00 8300-8599 297,398.00 307,525,00 502,644.00 8600-8799 342,745.00 401,958.00 | 8010-8019 8020-8079 8080-8099 8100-829 800-8799 800-8799 8100-829 8100-8290 8100-8019 | 8010-8019 8020-8079 8020-8079 8000-8099 8100-8299 8100-8299 8300-870 8300-870 83000-870 83000-870 83000-870 83000-870 83000-870 83000-870 | 8010-8019         4,610,889.00         3,715,768.00         4,310,653.00           8020-8079         31,382.00         1,915,184.00         2,606,220.00         1,802,692.00           8008-8099         504,986.00         315,480.00         316,635.00         100,000.00           8300-8599         297,328.00         387,525.00         502,644.00         650,000.00           8910-8293         342,745.00         401,958.00         7143,267.00         71,803.00           8930-8979         5,787,400.00         6,715,915.00         7,143,267.00         7,081,148.00           1000-1999         2,816,513.00         2,782,112.00         2,757,759.00         250,751.00           2000-2999         830,304.00         827,196.00         2,757,759.00         474,573.00 | 8010-8019         4,610,889.00         3,715,768.00         4,310,653.00           8020-8079         31,382.00         1,915,184.00         2,606,220.00         1,802,692.00           8000-8099         504,986.00         315,480.00         316,635.00         100,000.00           8300-8599         297,398.00         387,525.00         502,644.00         650,000.00           8900-8799         342,745.00         401,958.00         502,644.00         650,000.00           8910-8929         342,745.00         6,715,915.00         7,143,287.00         7,081,148.00           1000-1999         2,816,513.00         2,782,112.00         2,757,759.00         250,751.00           2000-2999         830,304.00         1,241,644.00         978,799.00         101,753.00 | 8010-8019         4,610,889.00         3,715,768.00         4,310,653.00           8020-8079         31,382.00         1,915,184.00         2,606,220.00         1,802,692.00           8008-8099         504,986.00         315,480.00         316,635.00         100,000.00           8100-8299         504,986.00         337,525.00         502,644.00         650,000.00           8300-879         342,745.00         401,958.00         502,644.00         650,000.00           8910-8929         342,745.00         401,958.00         7143,267.00         7081,148.00           8930-8979         5,787,400.00         6,715,915.00         7,143,267.00         7,081,148.00           1000-1999         830,304.00         827,196.00         978,799.00         101,753.00           3000-3999         1,410,059.00         1,241,644.00         978,799.00         101,753.00           4000-4999         74,007.00         130,516.00         93,098.00         73,01.00   | 8010-8019         4,610,889.00         3,715,768.00         4,310,653.00           8020-8079         31,382.00         1,915,184.00         2,606,220.00         1,802,692.00           8080-8099         504,986.00         315,480.00         316,635.00         100,000.00           8100-8299         504,986.00         337,525.00         502,644.00         650,000.00           8300-8599         342,745.00         401,958.00         502,644.00         650,000.00           8800-879         342,745.00         401,958.00         7143,287.00         217,803.00           8830-8979         5,787,400.00         6,715,915.00         7,143,287.00         7,081,148.00           1000-1999         2,816,513.00         2,782,112.00         2,757,759.00         250,751.00           2000-2999         1,410,056.00         1,241,644.00         978,739.00         474,573.00           4000-4999         74,007.00         638,002.00         760,307.00         516,494.00           5000-5999         74,077.00         638,002.00         760,307.00         516,494.00 | 8000-8099 8100-8099 8100-8099 8100-8099 8100-8099 8100-8099 8100-8099 8100-8099 8100-8099 8100-8099 8100-8099 8100-8099 8100-8099 8100-8099 8100-8099
8100-8099 8100-8   | 8010-8019         4,610,889.00         3,715,768.00         4,310,653.00           8020-8079         31,382.00         1,915,184.00         2,606,220.00         1,802,692.00           8008-8099         504,986.00         315,480.00         316,635.00         100,000.00           800-8799         297,386.00         337,525.00         502,644.00         650,000.00           8800-8799         342,745.00         401,958.00         502,644.00         650,000.00           8800-879         342,745.00         401,958.00         7,43,287.00         217,803.00           8800-879         342,745.00         6715,915.00         7,43,287.00         7,081,149.00         0.00           100-1999         2,816,513.00         2,782,112.00         2,757,759.00         250,751.00         0.00           2000-2999         830,304.00         887,196.00         984,386.00         73,011.00         73,011.00           5000-5999         805,790.00         638,002.00         760,307.00         516,486.00         516,486.00           6000-6599         5,437.00         638,002.00         760,307.00         617,510.00         7,517,910.00           7000-7499         5,437.00         638,002.00         760,307.00         61,517,913.00           7000-7499<  | 8010-8019         4,610,889.00         3,715,768.00         4,310,633.00           8020-8079         31,382.00         1,915,184.00         2,606,220.00         1,802,692.00           8080-8099         504,986.00         315,480.00         316,635.00         100,000.00           800-8099         504,986.00         315,480.00         316,635.00         100,000.00           800-8099         287,745.00         401,956.00         502,644.00         650,000.00           800-879         342,745.00         401,956.00         7,143,267.00         217,803.00           8910-879         5,787,400.00         6,715,915,00         7,143,267.00         7,081,148.00         0,00           100-1999         2,816,513.00         2,782,112.00         2,757,789.00         250,751.00         0,00           2000-2999         863,046.00         1,241,644.00         918,799.00         101,753.00         560,761.00           4000-4999         865,790.00         638,002.00         760,307.00         516,464.00         516,464.00           7000-7499         5,437.00         57,015.00         7,887.00         617,703.00         638,002.00           7600-7629         7600-7629         7,886.70         7,864.00         67,7703.00         600   | 8000-8049 8020-807380.00 8020-807080-760.00 8020-80708 | 8020-8079
8020-8079 8020-8   | BOTO-BOTO-BOTO-BOTO-BOTO-BOTO-BOTO-BOTO  | 800-6799   | 800-6879 800-889 800-899 800-8   | 8610-8079 8902-8079 8002-8079 8002-8079 8002-8079 8002-8079 8002-8079 8002-8079 8002-8079 8002-8079 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809 8002-809
8002-809 80 | B010-B019   4,610-B89 00   3,715,788 00   4,810-653.00   1802-600   1802-600   1802-600   1802-600   1802-600   1802-600   1802-600   1802-600   1802-600   1802-600   1802-600   1802-600   1802-602   1802-60   | ## 8010-8019 ## 4,610,889.00 3,715,768.00 1,812,820.00 1,812,822.00 1,812,822.00 1,812,822.00 1,812,822.00 1,812,822.00 1,810,828.00 1,   | 1000-1899   10000-1899   10000000000000000000000000000000000   | 8010-8019 4,610,889.00 3,715,789.00 1,810,882.00 18020-6079 1532.00 1,615,184.00 2,606.220.00 1,810,882.00 1800-600 1800-600 1900-6000 1900-6000 1900-6000
1900-6000 1900-6000-6000 1900-6000-6000 1900-6000-6000 1900-6000-6000 1900-6000-6000 1900-6000-6000 1900-6000-6000 1900-6000-6000-6000-6000-6000-6000-6000-   | BIOTO-6019   4,610,889.00   3,715,788.00   4,310,653.00   100,000.00   | State  | Surju-Barra   4,810,889.00   3,715,780.00   4,810,863.00   1,812,820.00   1,812  | Control  
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Los Angeles County				Cashiow workstieer - Duager Feat	et - Duaget Teal (2)					
		Bajances Bajances					i.			
	Object	(Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH	<u> </u>									
A BEGINNING CASH		THE CONTROL OF STREET	27,139,051.62	31,391,096.62	29,921,205.62	29,220,874.62	27,075,079.62	25,464,514.62	28,340,109.62	27,196,228.62
B. RECEIPTS										
LCFF/Revenue Limit Sources	8010-8019		1.653.098.00	1.653.098.00	4,849,055,00	2,975,575.00	2,975,575.00	4,849,055.00	2,975,575.00	2,797,968.00
Property Taxes	8020-8079		191,723.00	345,878.00			142,739.00	3,455,150.00	847,690.00	979,206.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		350,211.00		139,349.00	848.00	41,170.00	47,330.00	244,886.00	5,370.00
Other State Revenue	8300-8599			181,151.00	217,471.00		105,448.00	126,730.00		183,948.00
Other Local Revenue	8600-8799		20,966.00	358,235.00	342,519.00	351,932.00	380,190.00	319,898.00	493,649.00	417,084.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8/68-0868		2.215.998.00	2.538,362.00	5,548,394.00	3,328,355.00	3,645,122.00	8,798,163.00	4,561,800.00	4,383,576.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		295,233,00	2,741,838.00	2,784,497.00	2,834,442.00	2,923,273.00	3,039,042.00	2,881,656.00	2,891,423.00
Classified Salaries	2000-2999		976,112.00	490,507.00	625,224.00	813,574.00	846,110,00	916,670.00	833,957.00	839,845.00
Employee Benefits	3000-3999		107,965.00	624,539.00	1,289,337.00	1,435,934.00	1,463,648,00	1,496,546.00	1,580,857.00	1,863,898.00
Books and Supplies	4000-4999		81,038.00	155,690.00	223,775.00	175,321.00	152,771.00	159,802,00	59,382.00	121,992.00
Services	5000-5999		491,240.00	367,006.00	419,115.00	681,351.00	584,399.00	382,167.00	637,173.00	516,074.00
Capital Outlay	6000-6599					7,451.00	-	17,080.00	19,047.00	5,438.00
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699								00000	00000
TOTAL DISBURSEMENTS			1,951,588.00	4,379,580.00	5,341,948.00	5,948,073.00	5,970,201,00	6,011,307,00	6,012,072.00	6,238,670.00
D. BALANCE SHEET ITEMS						÷				
Assets and Deferred Outflows	0444 0400	-								
Agreement Description	6616-1116		234 070 00	368 172 NO	(136 107 00)	568 648 00	724 724 001	17 820 00	45 699 00	(56.953.00)
Due From Other Flods	9310		20.016,102	000	(20.101)					
Stores	9320									
- Prepaid Expenditures	9330									
Other Current Assets	9340				•				4	
Deferred Outflows of Resources	9430								7	
SUBTOTAL		00:0	231,970,00	368,172.00	(136,107.00)	568,648.00	724,724.00	17,820.00	45,699.00	(56,953.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		(3,755,665.00)	(3,155,00)	770,670.00	94,725.00	10,210.00	(70,919.00)	(260,692.00)	475,460.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred inflows of Resources	0696	4		100 111 00	OO OLO OLL	00 101	40.04	100 000 027	100 000 000	00 000 327
SUBTOTAL		0.00	(3,755,665,00)	(3,155.00)	70,670.00	94,725.00	00,012,01	(70,919.00)	(200,282,00)	475,460.00
Suspense Clearing	9910	=								
TOTAL BALANCE SHEET ITEMS		0.00	3,987,635,00	371,327.00	(906,777.00)	473,923,00	714,514.00	88,739.00	306,391.00	(532,413.00)
E. NET INCREASE/DECREASE (B - C +	· (G+		4,252,045.00	(1,469,891.00)	(700,331,00)	(2,145,795.00)	(1,610,565.00)	2,875,595.00	(1,143,881.00)	(2,387,507.00)
F. ENDING CASH (A + E)			31,391,096,62	29,921,205.62	29,220,874.62	27,075,079.62	25,464,514.62	28,340,109.62	27,196,228.62	24,808,721.62
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS							CALL SECTION SECTION			<b>建筑建筑建筑地区</b>



California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: cashi (Rev 06/17/2014)

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	BUDGET			41,577,049.00	12,318,664,00		2,068,265.00	1,638,818.00	0,040,979.00		61,249,775.00	29,171,947.00	9,365,400.00	13,823,065.00	1,500,403.00	6,799,118.00	49,015.00	249,429.00		60,958,377.00																	291,398.0		
	TOTAL			41.577.049.00	12,318,664.00	0.00	2,068,265.00	1,638,818.00	00.0	0.00	61,249,775.00	29,171,947.00	9,365,400.00	13,823,065.00	1,500,403.00	6,799,118.00	49,016.00	249,429.00	0.00	60,958,378.00		C	1 747 593 00	0.00	00'0	0.00	0.00	1,747,593.00		(3,055,298.00)	0.00	00.0	0.00	(3,055,298.00)	00.00	4,802,891.00	5,094,288.00		32,233,339.62
	Adjustments										00'0									0.00								00'0						0.00		0.00	00'0		
	Accruals										0.00									00'0								0.00						0.00		00.00	0.00		
Year (2)	June		27,031,221.62	4 441 128 00	1,802,510.00		100,000.00	294,704.00	217,804,00		6,856,146.00	255,803.00	482,386,00	107,972.00	73,011.00	516,494.00		249,429.00		1.685.095.00		•	000					0.00		(31,067.00)				(31,067.00)		31,067.00	5,202,118.00	32,233,339,62	
July 1 Budget 2018-19 Budget Cashflow Worksheet - Budget Year (2)	May		25,551,637.62	3 828 236 00	2,599,267.00		318,635.00	227,895.00			6,974,033.00	2,813,320.00	856,233.00	1,038,615.00	93,098.00	760,307.00				5.561.573.00			10 252 00	7,555,00				12,353.00		(54,771.00)				(54,771.00)		67,124.00	1,479,584.00	27,031,221.62	国内の政治を対して
Cashflow V	April		24,880,894.62	3 828 236 00	1.922.991.00		315,480.00	166,633.00	401,957.00		6,635,297.00	2,838,163.00	840,811.00	1,317,524.00	130,516,00	638,002.00				5 765 016 00			(60 300 (00)	(96,389.00)				(52.399.00)		147,139.00				147,139.00		(199,538.00)	670,743.00	25,551,637,62	
	March		24,808,721.62	4 750 450 00	31.510.00		504,986.00	134,838.00	342,745.00		5,764,529.00	2,873,257.00	843,971.00	1,496,230.00	74,007.00	805,790.00				6 093 255 00	20,000,000		00 999 86	73,886.00				23.666.00		(377,233.00)				(377,233.00)		400,899.00	72,173.00	24,880,894.62	
	Object	SUNE		8010 8010	8020-8079	6608-0808	8100-8299	8300-8599	8600-8799	8930-8979		1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6000-6599	7000-7499	7600-7629	7630-7699			9111-9199	9200-9299	9320	6330	9340	9430		9500-9599	9610	9650	0696		9910		+ D)	638	201
, A		ESTIMATES THROUGH THE MONTH OF		RECEIPTS LCFF/Revenue Limit Sources Deixologi Apportisament	Filliopal Appollomitent Property Tayes	Miscellaneous Funds	eral Revenue	Other State Revenue	Other Local Revenue	itaeriung Translets in Alf Other Financing Sources	TAL RECEIPTS	SBURSEMENTS Hificated Salaries	ssified Salaries	ployee Benefits	oks and Supplies	vices	oital Outlay		Interfund Transfers Out	All Other Financing Uses ** TOTAL PISPLIPSEMENTS	D RALANCE SHEFT ITEMS	Assets and Deferred Outflows	Cash Not in Treasury	Accounts Receivable Due From Other Finds	rion care raids	Prepaid Expenditures	Other Current Assets	Deferred Outflows of Resources	rabilities and Deferred Inflows	sounts Payable	Due To Other Funds	Current Loans Unearned Revenues	Deferred Inflows of Resources	BTOTAL	peragiig spense Clearing	••	E. NET INCREASE/DECREASE (B - C	F. ENDING CASH (A + E)	G. ENDING CASH, PLUS CASH
Temple City Unified Los Angeles County		ESTIMATES THRU	A. BEGINNING CASH	B. RECEIPTS LCFF/Revenue Li	Fillicipal App	Miscellaneous	Federal Revenue	Other State Reve	Other Local Reve	Interior of Interior	TOTAL RECEIPTS	C. DISBURSEMENTS Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services	Capital Outlay	Other Outgo	Interfund Transfe	All Other Financit	D BALANCE SHEE	Assets and Deferred	Cash Not In Trea	Accounts Received	Stores	Prepaid Expendit	Other Current As	Deferred Outflows	Liabilities and Defer	Accounts Payable	Due To Other Ful	Unearned Reven	Deferred Inflows	SUBTOTAL	Suspense Clearing	TOTAL BALANC	E. NET INCREASE		F. ENDING CASH (

California Dept of Education SACS Finan orting Software - 2018.1.0 File: cashi (F. 17/2014)

(116)

#### July 1 Budget FINANCIAL REPORTS 2018-19 Budget School District Certification

A۸	NNUAL BUDGET REPORT:	
	ly 1, 2018 Budget Adoption	
	insert "X" in applicable boxes:	••
K]	This budget was developed using the state-adopted Criter necessary to implement the Local Control and Accountable will be effective for the budget year. The budget was filed governing board of the school district pursuant to Education 52062.	lity Plan (LCAP) or annual update to the LCAP that and adopted subsequent to a public hearing by the
	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its put the requirements of subparagraphs (B) and (C) of paragra Section 42127.	ublic hearing, the school district complied with
,	· ·	
	Budget available for inspection at:	Public Hearing:
	Place: 9700 Las Tunas Drive, Temple City Date: June 08, 2018	Place: 9700 Las Tunas Drive, Temple City Date: June 13, 2018 Time: 06:00 PM
	Adoption Date: June 27, 2018 Signed: June 28	/
	Clerk/Secretary of the Governing Board (Original signature required)	
·	Contact person for additional information on the budget rep	ports:
	Name: Marianne Sarrail	Telephone: (626)548-5018
	Title: CBO	E-mail: msarrail@tcusd.net

# Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental Information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND	STANDARDS		Met	Not Met
1 Avera	ge Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	·



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# July 1 Budget FINANCIAL REPORTS 2018-19 Budget School District Certification

RITER	RIA AND STANDARDS (contin	ued)	Met	No: Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X ·	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		x
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	Х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

PPLE	MENTAL INFORMATION		<u>No</u>	Ye:
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

# July 1 Budget FINANCIAL REPORTS 2018-19 Budget School District Certification

UPPLE	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment?</li> </ul>		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
	i	If yes, are they lifetime benefits?	X	
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>	X	
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	·
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	<ul> <li>Certificated? (Section S8A, Line 1)</li> </ul>		X
	, <b>G</b>	<ul> <li>Classified? (Section S8B, Line 1)</li> </ul>		X
	·	Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> </ul>		x
٠		<ul> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>	Jun 27	7, 2018
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		<b>x</b>

DITIC	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	1
A4 .	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	٠.
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	

Temple City Unified Los Angeles County

DDITK	ONAL FISCAL INDICATORS (c		No	Ye
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
Ā7	Independent Financial System	is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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# July 1 Budget 2018-19 Budget Workers' Compensation Certification

19 65052 0000000 Form CC

' ANI	NUAL CERTIFICATION REGARDING SELF-INSURED WORKE	RS' COMPENSATION CLAIMS	
insu to th gove	suant to EC Section 42141, if a school district, either individually red for workers' compensation claims, the superintendent of the governing board of the school district regarding the estimated eming board annually shall certify to the county superintendent of ded to reserve in its budget for the cost of those claims.	school district annually shall provide info accrued but unfunded cost of those clai	ormation ms. The
To t	he County Superintendent of Schools:	,	
()	Our district is self-insured for workers' compensation claims as Section 42141(a):	defined in Education Code	
•	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$ \$ \$0.00	
( <u>X</u> )	This school district is self-insured for workers' compensation cleaning through a JPA, and offers the following information:	aims	
() Signed	This school district is not self-insured for workers' compensation	n claims.  Date of Meeting:	• •
	Clerk/Secretary of the Governing Board (Original signature required)		
	For additional information on this certification, please contact:		
Name:	Marianne Sarrail		
Title:	СВО		
Telephone:	(626)548-5018		
E-mail:	msarrail@tcusd.net		

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# July 1 Budget 2017-18 Estimated Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

PART I -/CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
10. Certificated											
Salaries	28,160,128.00	301	0.00	303	28,160,128.00	305	166,367.00		307	27,993,761.00	309
2000 - Classified Salaries	9,257,178.00	311	0.00	313	9,257,178.00	315	0.00	•	317	9,257,178.00	319
3000 - Employee Benefits	12,085,394.00	321	. 480,000.00	323	11,605,394.00	325	48,854.00		327	11,556,540.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,764,972.00	331	0.00	333	3,764,972.00	335	2,044,588.00		337	1,720,384.00	339
5000 - Services & 7300 - Indirect Costs	7,059,583.00	341	0.00	343	7,059,583.00	345	2,303,951,00		347	4,755,632.00	349
			T	OTAL	59,847,255.00	365		T	OTAL	55,283,495.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			·- ·· · · · · · · · · · · · · · · · · ·	EDP.
PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	· Object		No.
1.	Teacher Salaries as Per EC 41011.	1100	23,426,340.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	2,551,897.00	380
3.	STRS.	3101 & 3102	3,380,251.00	382
4.	PERS.	3201 & 3202	435,351.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	554,161.00	384
6.	Health & Welfare Benefits (EC 41372)			1 1
1	clude Health, Dental, Vision, Pharmaceutical, and			
1	/nuity Plans)	3401 & 3402	2,527,722.00	385
7.	Unemployment Insurance.	3501 & 3502	13,292.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	792,983.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	1. [
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		33,681,997.00	395
12.	and the second of the second o	,		1 1
	Benefits deducted in Column 2.	, , , , , , , , , ,	0.00	
13a.	Less: Teacher and Instructional Aide Salaries and	İ		]
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			] <b> </b>
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		33,681,997.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.		60,93%	
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (if exempt, enter 'X')			<u> </u>

ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 a rovisions of EC 41374.	and not exempt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
Percentage spent by this district (Part II, Line 15)	60.93%
Percentage below the minimum (Part III, Line 1 minus Line 2)	
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	
	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)



#### July 1 Budget 2017-18 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

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PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
103 Certificated			2 22	200			100 504 00		007	00 /00 000	
Salaries	28,595,827.00	301	0,00	303	28,595,827.00	305	129,594,00		307	28,466,233.00	309
2000 - Classified Salaries	9,213,742.00	311	0.00	313	9,213,742.00	315	0.00		317	9,213,742.00	319
3000 - Employee Benefits	13,026,959.00	321	480,000.00	323	12,546,959.00	325	42,436.00		327	12,504,523.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,520,403.00	331	0.00	333	1,520,403.00	335	605,725.00		337	914,678.00	339
5000 - Services , & 7300 - Indirect Costs	6,681,285.00	341	0.00	343	6,681,285.00	345	2,413,359.00		347	4,267,926.00	349
		•	T	JATC	58,558,216.00	365	<u> </u>	Т	OTAL	55,367,102.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	•	EDP No.
1	Teacher Salaries as Per EC 41011.	1100	23,914,425.00	375
2.	Salaries of Instructional Aides Per EC 41011	2100	2,150,804.00	380
	STRS		3,880,867.00	382
4.	PERS.	3201 & 3202	436,522.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	596,777.00	384
6.	Health & Welfare Benefits (EC 41372)			1 1
1	clude Health, Dental, Vision, Pharmaceutical, and			
1	nuity Plans).	3401 & 3402	2,565,745.00	385
7.	Unemployment Insurance.	3501 & 3502	24,016.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	792,186.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	] [
10.	Other Benefits (EC 22310)	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		34,361,342.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2		0.00	
13a.	Less: Teacher and Instructional Aide Salaries and			ŀ
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0,00	396
b.	Less: Teacher and Instructional Aide Salaries and			l I
1	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
	TOTAL SALARIES AND BENEFITS		34,361,342.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			}
ļ	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.	, ,	62.06%	4
16.	District is exempt from EC 41372 because it meets the provisions			
L	of EC 41374. (If exempt, enter 'X')	<u> </u>		

PAF	RT III: DEFICIENCY AMOUNT	
	•	•
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not excisions of EC 41374.	empt under the
1	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	55,367,102.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)



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Temple City Unified Los Angeles County 19 65052 0000000 Form CHG

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19 65052 0000000 Form DEBT

July 1 Budget 2017-18 Estimated Actuals Schedule of Long-Term Liabilities

Temple City Unified Los Angeles County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	64,214,756.00		64,214,756.00	36,543,940.00	,	100,758,696.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			00'0			0.00	
Capital Leases Payable	3,871,003.00		3,871,003.00		332,573.00	3,538,430.00	
Lease Revenue Bonds Payable			00'0			00'0	
Other General Long-Term Debt	82,991.00	,	82,991.00			82,991.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	6,225,491.00		6,225,491.00	14,903,938.00		21,129,429.00	
Compensated Absences Payable	624,086.00		624,086.00			624,086.00	
Governmental activities long-term liabilities	75,018,327.00	0.00	75,018,327.00	51,447,878.00	332,573.00	126,133,632.00	0.00
Business-Type Activities:	,			Tr.			
General Obligation Bonds Payable			0.00	-		000	
State School Building Loans Payable	-		0.00			00'0	
Certificates of Participation Payable			0.00	-		00:00	
Capital Leases Payable			0.00			00'0	
Lease Revenue Bonds Payable			0.00			00.00	
Other General Long-Term Debt			0.00			00:00	
Net Pension Liability			0.00			00:00	
Total/Net OPEB Liability			0.00			00.00	
Compensated Absences Payable			0.00		,	0.00	-
Business-type activities long-term liabilities	00:00	0.00	0.00	0.00	000	00.0	000

Page 1 of 1

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: debt (Rev 02/22/2018)

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# July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65052 0000000 Form ESMOE

			Funds 01, 09, and 62			2017-18
S	ectio	n I - Expenditures	Goals	Functions	Objects	Expenditures
Α	Tot	al state, federal, and local expenditures (all resources)	All	All	1000-7999	62,693,235.00
В		s all federal expenditures not allowed for MOE			4000 7000	2 722 200 00
	(Re	sources 3000-5999, except 3385)	All	All	1000-7999	2,723,389.00
С	(All	s state and local expenditures not allowed for MOE: resources, except federal as identified in Line B)	Alf	5000 5000	4000 7000	0.00
1	1.	Community Services	All	5000-5999	1000-7999	0.00
	2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	78,122.00
	3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	332,574.00
	4.	Other Transfers Out	All	9200	7200-7299	0.00
	↔.	Other Transicia Cut	- All	3200	1200 7200	
	5.	Interfund Transfers Out	All	9300	7600-7629	1,977,272.00
				9100	7699	
	6.	All Other Financing Uses	All	9200	7651	0.00
	7.	Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
	8.	Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
		·	All	All	8710	682,490.00
	9.	Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
	10.	Total state and local expenditures not allowed for MOE calculation				
		(Sum lines C1 through C9)				3,070,458.00
	. Plu	s additional MOE expenditures:			1000-7143, 7300-7439	9 9 9 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	1.	Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	130,752.00
	2.	Expenditures to cover deficits for student body activities		entered. Must Itures in lines		·
E		al expenditures subject to MOE ne A minus lines B and C10, plus lines D1 and D2)				57,030,140.00

Temple City Unified Los Angeles County

### July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65052 0000000 Form ESMOE

04	U. Even and it wood Por ADA		2017-18 Annual ADA/ Exps. Per ADA
	II - Expenditures Per ADA		
A. Avera	ge Daily Attendance A, Annual ADA column, sum of lines A6 and C9)	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co	
(Form	A, Annual ADA column, sum of lines Ao and Co)	ativi del perendente del de-	5,695.69
B Expen	nditures per ADA (Line I E divided by Line II.A)		10,012.86
Section I	III - MOE Calculation (For data collection only. Final nation will be done by CDE)	Total	Per ADA
MOE adjust	expenditures (Preloaded expenditures from prior year official CD calculation). (Note: If the prior year MOE was not met, CDE has ted the prior year base to 90 percent of the preceding prior year nt rather than the actual prior year expenditure amount.)		
		53,737,211.33	9,341.13
1. A	djustment to base expenditure and expenditure per ADA amount EAs failing prior year MOE calculation (From Section IV)	s for 0.00	0.00
2. Te	otal adjusted base expenditure amounts (Line A plus Line A.1)	53,737,211.33	9,341.13
B. Requi	ired effort (Line A.2 times 90%)	48,363,490.20	8,407.02
C. Curre	nt year expenditures (Line I.E and Line II.B)	57,030,140.00	10,012.86
D MOE	deficiency amount, if any (Line B minus Line C)		
	gative, then zero)	0.00	0.00
(If one is met	determination e or both of the amounts in line D are zero, the MOE requirement t; if both amounts are positive, the MOE requirement is not met. I column in Line A.2 or Line C equals zero, the MOE calculation is uplete.)	f	≣ Met
F. MOE (Line (Fund	deficiency percentage, if MOE not met; otherwise, zero D divided by Line B) ding under ESSA covered programs in FY 2019-20 may duced by the lower of the two percentages)	0.00%	0.00%

Temple City Unified
Los Angeles County

# July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65052 0000000 Form ESMOE

ECTION IV - Detail of Adjustments to Base Expenditures (used in Seescription of Adjustments	Total Expenditures	Expenditures Per ADA
	. 40	
		<u>.                                    </u>
otal adjustments to base expenditures	0.00	0.0

(ZA)

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<u>:</u>

<del>#</del> 1.	General	Administra	tive Share	of Plant	Services	Costs
I L I -	General	Aummisua	LIVE VIIGIE	OI I IMIII	001 91000	~~~

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 000

alaries 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)	2,291,798.0
2. Contracted general administrative positions not paid through payroll	
<ul> <li>Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> </ul>	
<ul> <li>If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ul>	

#### В.

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

46,730,902.00

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

4.90%

#### art II - Adjustments for Employment Separation Costs

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

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

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

#### Normal Separation Costs (optional)

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

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

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

0.	0.	0

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/			
Par	: 111 - 1	ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indi	rect Costs	\\
į.	1.	Other General Administration, less portion charged to restricted resources or specific goals	2,827,934.00
;	_	(Functions 7200-7600, objects 1000-5999, minus Line B9)	2,027,304.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,304,169.00_
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	1,001,100.00
	J.	goals 0000 and 9000, objects 5000-5999)	19,610.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
	7.	goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	0.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	267,386.39
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs  a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	٠	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,419,099.39
	9.	Carry-Forward Adjustment (Part IV, Line F)	428,591.39
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,847,690.78
В.	Bas	se Costs	
_,	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	38,648,668.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,687,504.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,127,182.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	116,208.00
٠.	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)  Board and Superintendent (Functions 7100-7180, objects 1000-5999,	480,000.0
	7.	minus Part III, Line A4)	727,870.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
	٠.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	4.009.116.00
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,028,116.00
	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)	
	11.	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,189,478.61
	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)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	1.6	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	14. 15.	Child Development (Fund 12, functions 1000-6999; 8100-8400, and 8700, objects 1000-5999 except 5100)	753,542.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,284,394.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	59,042,962.61
C.		aight Indirect Cost Percentage Before Carry-Forward Adjustment	
٠.	(Fo	r information only - not for use when claiming/recovering indirect costs)	
		ne A8 divided by Line B18)	7.48%
D.	Pre	liminary Proposed Indirect Cost Rate	( )
	(Fo	or final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)	
		ne A10 divided by Line B18)	8.21%

#### 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)	4,419,099.39
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	89,360.72
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-forward adjustment for under- or over-recovery in the current year	
	<ol> <li>Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.91%) times Part III, Line B18); zero if negative</li> </ol>	428,591.39
	<ol> <li>Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.91%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.91%) times Part III, Line B18); zero if positive</li> </ol>	0.00
).	Preliminary carry-forward adjustment (Line C1 or C2)	428,591.39
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
· . ·	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	
		1
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	428,591.39

Temple City Unified Los Angeles County

# July 1 Budget 2017-18 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

19 65052 0000000 Form ICR

Approved indirect cost rate: 6.91% Highest rate used in any program: 6.91%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	0040		55,053.00	6.09%
01	3010 <sup>-</sup>	903,338.00		
01	3310	1,042,815.00	62,086.00	5.95%
01	3315	19,125.00	1,141.00	5.97%
01	3320	30,915.00	2,135.00	6.91%
01	3327	71,851.00	4,179.00	5.82%
01	3345	185.00	12.00	6.49%
01	4035	144,385.00	7,076.00	4.90%
01	4201	93,015.00	2,286.00	2.46%
01	4203	187,450.00	2,334.00	1.25%
01	6512	546,805.00	25,991.00	4.75%
13	5310	2.284.394.00	118,858.00	5.20%

Temple City Unified Los Angeles County

#### July 1 Budget 2017-18 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources _for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	L YEAR				<del></del>
Adjusted Beginning Fund Balance	9791-9795	1,140,333.15	,	0.56	1,140,333.71
State Lottery Revenue	8560	858,831.00		259,949.00	1,118,780.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of	0000 0.00	<u> </u>	Company of Company of the Association and Company		
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted	****	·			
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		1,999,164.15	0,00	259,949.56	2,259,113.71
(Carried No. 1)		, , , , , , , , , , , , , , , , , , ,			
B. EXPENDITURES AND OTHER FINANC	ING USES				
Certificated Salaries	1000-1999	0.00			0.00
Classified Salaries	2000-2999	9 0.00			0.00
3. Employee Benefits	3000-3999	0,00			0.00
4. Books and Supplies	4000-4999	614,948.00		259,949.00	874,897.00
Services and Other Operating     Expenditures (Resource 1100)	5000-5999	49,681.00			49,681.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	34,704.00			34,704.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out     a. To Other Districts, County     Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7223,7281,7282 7213,7223, 7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399	101 - 10 - 10 - 10 - 10 - 10 - 10 - 10			
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00	5		0.00
12. Total Expenditures and Other Financi	ng Uses				
(Sum Lines B1 through B11)		699,333.00	0.00	259,949.00	959,282.00
		1			
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	9797	1 299 831 15	0.00	0.56	1,299,831.71
The state of the s	OIVE	1,200,001.10	J		
(Must equal Line A6 minus Line B12)  D. COMMENTS:	979Z	1,299,831.15	0.00	0.56	1,299,8

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the hase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

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		· · · · · · · · · · · · · · · · · · ·				
		2018-19	%	•	%	
<b>V</b>		Budget	Change	2019-20	Change	2020-21
,	Object	(Form 01)	(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	l E;				· .	
current year - Column A - is extracted)			į			-
A. REVENUES AND OTHER FINANCING SOURCES						
I. LCFF/Revenue Limit Sources	8010-8099	52,674,239.00	2.32%	53,895,713.00	1.95%	54,946,904.00
2. Federal Revenues	8100-8299 8300-8599	0.00	0.00%	1.066.092.00	0.00%	1.0/0./05.00
3. Other State Revenues 4. Other Local Revenues	8600-8799	3,031,124.00	-64.83%	1,066,082.00 204,000.00	-0.51% 0.00%	1,060,605.00 204,000.00
5. Other Financing Sources	0000 0777	207,000.00	0.0076	204,000.00	0.0078	204,000.00
a. Transfers In	8900-8929	0,00	0,00%	0.00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,480,311.00)	3.81%	(5,688,987.00)	4.13%	(5,923,739.00)
6. Total (Sum lines A1 thru A5c)		50,429,052.00	-1.89%	49,476,808.00	1.64%	50,287,770.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,166,519.00		24,653,402.00
				486,883.00		
b. Step & Column Adjustment				480,883.00		496,692.00
c. Cost-of-Living Adjustment				•		
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	24,166,519.00	2.01%	24,653,402.00	2.01%	25,150,094.00
2. Classified Salaries						
a. Base Salaries				7,025,388,00		7,141,026.00
b. Step & Column Adjustment				115,638.00		117,542.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments		7 10 10 10 10 10 10 10 10 10 10 10 10 10		_0,00		0,00
.e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,025,388.00	1.65%	7,141,026.00	1.65%	7,258,568.00
3. Employee Benefits	3000-3999	10,845,609.00	6.01%	11,497,218.00	3.83%	11,937,155.00
4. Books and Supplies	4000-4999	1,281,613.00	-1.72%	1,259,613.00	-1.75%	1,237,613.00
5. Services and Other Operating Expenditures	5000-5999	4,503,507.00	0.00%	4,503,507.00	0.00%	4,503,507.00
6. Capital Outlay	6000-6999	49,015.00	0.00%	49,015.00	0.00%	49,015.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	374,704.00	4.12%	359,262.00	0.00%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(299,634.00)	0.00%	(299,634.00)	0.00%	(299,634.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,517,913.00	13.64%	1,724,902.00	1.80%	1,755,867.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		49,464,634.00	2.88%	50,888,311.00	2.09%	51,951,447.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line BII)		964,418.00		(1,411,503.00)		(1,663,677.00)
D. FUND BALANCE						•
Net Beginning Fund Balance (Form 01, line F1e)		12,714,662.65		13,679,080.65		12,267,577.65
2. Ending Fund Balance (Sum lines C and D1)		13,679,080.65		12,267,577.65		10,603,900.65
		12,072,000.02		12,007,007,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3. Components of Ending Fund Balance						•
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed		]				
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	6,660,092.00				
d. Assigned	9780	0.00				<u> </u>
e. Unassigned/Unappropriated		j				
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	7,018,988.65		12,267,577.65		10,603,900.65
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,679,080.65		12,267,577.65		10,603,900.65
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// Description	Object Codes	2018-19 Budget (Form 01) (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  b. Reserve for Economic Uncertainties  c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)  2. Special Reserve Fund - Noncapital Outlay (Fund 17)  a. Stabilization Arrangements  b. Reserve for Economic Uncertainties  c. Unassigned/Unappropriated  3. Total Available Reserves (Sum lines E1a thru E2c)	9750 9789 9790 9750 9789 9790	0.00 0.00 7,018,988.65		0.00 0.00 12,267,577.65		0.00 0.00 10,603,900.65

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 BId, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

3. Other Finatesing Sources   8000-8029   0.00   0.00%   0.0							
Enter projections for subsequent years 1 and 2 in Columna C and E,	/		Budget (Form 01)	Change (Cols. C-A/A)	2019-20 Projection	Change (Cols. E-C/C)	Projection
Eurorety per - Column A - is extracted			(A)	(B)	· (C)	(D)	(E)
A REVENUES AND OTHER PRIAMCING SOURCES 2. Federal Revenues 3. 800-8579 2. Federal Revenues 3. 800-8579 3. 600-8579 3. 600-8570 3. 600-8579	Enter projections for subsequent years 1 and 2 in Columns C and E	;					
L.CFFRevenue Limit Sources   810-8099   0.00   0.0095	current year - Column A - is extracted)						
2. Federal Revenues		0010 0000	2.00	0.0097		0.0004	
3.0 Order Start Revenues					2 068 265 00		2.068.265.00
### State   Section   Sect	1						
S. Other Financing Sources b. Charle Founcing Sources b. Contributions c.							3,442,979.00
a. Transfers In D. Odder Sources 893-8079 0.00 0.00% 0	1						
b. Ober Sources (2003-8797) 0.00 (0.00) 0.00% (1.10% (1.10% (1.00% (1.00% (1.10		8900-8929	0.00	0.00%		0.00%	·
6. Total (Sum lines Al tirus A5c)  B. EXPENDITURES AND OTHER FINANCING USIS  1. Derificated Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cot-of-Living Adjustment  d. Other Adjustment  d. Other Adjustment  b. Step & Column Adjustment  c. Cot-of-Living Adjustment  d. Other Adjustment  d. Other Adjustment  b. Step & Column Adjustment  c. Cot-of-Living Adjustment  d. Other							
B. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries  3. Base Salaries  5. Siep & Column Adjustment  6. Other Adjustments  6. Other Adjustments  7. Classified Salaries  8. Siep & Column Adjustment  8. Siep & Column Adjustment  8. Siep & Column Adjustment  8. Siep & Column Adjustment  8. Siep & Column Adjustment  8. Siep & Column Adjustment  8. Siep & Column Adjustment  8. Siep & Column Adjustment  8. Siep & Column Adjustment  8. Siep & Column Adjustment  9. Siep & Column Adjustment  9. Classified Salaries  1. Siep & Column Adjustment  9. Other Outgo (excluding Intustine of Indirect Costs)  9. Other Financing Uses  9. Other Outgo (excluding Intustine of Indirect Costs)  9. Other Financing Uses  9. Other Siep & Si	c. Contributions	8980-8999	5,480,311.00	3.81%	5,688,987.00		5,923,739.00
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustment d. Othe	6. Total (Sum lines A1 thru A5c)		11,575,001.00	1.71%	11,772,967.00	1.98%	12,006,375,00
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustment d. Othe	B EXPENDITURES AND OTHER FINANCING USES						:
a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. O. O. O. O. O. O. O. O. O. O. O. O. O.	1						
S. Step & Column Adjustment					4 429 308 00		4 518 545 00
c. Cost-of-Living Adjustment d. Ofter Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Stop & Column Adjustment c. Cost-of-Living Adjustment d. Ofter Adjustments d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Cost-of-Living Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Cost-of-Living Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustments d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Adjustment d. Ofter Committed d. Ofter Commitment d. Assigned d. Ofter Commitment d. Assigned d. Ofter Commitment d. Assigned d. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 d. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 d. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 d. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 d. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 d. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 d. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 d. Ofter Commitments d. Assigned 1. Total Components of Ending Fund Balance d. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9790 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0							
d. Ofter Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 4.479.308.00 2.0134 4.518.545.00 2.0135 4.690,582.00 2.0148 4.518.545.00 2.0135 2.0184 4.518.545.00 2.0135 2.0184 2.188.354.00 2.224.373.00 3.600.00 6.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	1						
B. Ober Certificared Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 3. Base Salaries 4. Base Salaries 5. Stap & Column Adjustment 6. Cont-of-Living Adjustment 7. Cont-of-Living Adjustment 8. Stap & Column Adjustment 8. Stap & Column Adjustment 8. Stap & Column Adjustment 8. Stap & Column Adjustment 9. Control Classified Salaries (Sum lines B2a thru B2d) 9. Control Classified Salaries (Sum lines Cand D1) 9. Control Classified Salaries (Sum lines B2a thru B2d) 9. Components of Ending Fund Balance 9710-9719 9. Control Classified Salaries (Sum lines Cand D1) 9. Control Committeents 9760 9760 9770 9780 9780 9780 9780 9780 9780 978	<u> </u>						
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Cos	1						
a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Adjustment  d. Other Outgo (excluding Transfers of Indirect Costs)  d. Other Outgo (excluding Transfers of Indir	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,429,308.00	2,01%	4,518,545.00	2.01%	4,609,580.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments stress of the Stephen Steph	2. Classified Salaries						
C. Cost-of-Living Adjustments   0.00   1.5   0.00	a. Base Salaries				2,188,354.00		2,224,374.00
c. Cost-oF-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Surn lines B2a thru B2d) 2000-2999 2,188,354.00 1.65% 2,224,374,00 1.65% 2,224,374,00 3. Employee Benefits 3000-3999 2,181,350.00 6.62% 2,325,846.00 4.55% 2,431,665.05 4. Books and Supplies 4000-4999 218.790.00 0.00% 218.790.00 0.00% 218.790.00 0.00% 2295,611.00 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 8.000.00 0.00% 9. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 8.000.00 0.00% 9. Other Financing Uses 8. Transfers Out Transfers of Indirect Costs 9. Other Outgo (excluding Transfers of Indirect Costs) 9. Other Financing Uses 8. Transfers Out Transfers of Indirect Costs 10. Other Financing Uses 8. Transfers Out Transfers of Indirect Costs 10. Other Financing Uses 10. Other Halpistments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 12. ONET INCREASE (DECREASE) IN FUND BALANCE 13. Net Beginning Fund Balance (Form 01, line F1e) 14. So A minus line B11) 15. Net Beginning Fund Balance (Form 01, line F1e) 15. Net Beginning Fund Balance (Form 01, line F1e) 16. Stabilization Arrangements 9710-9719 0.00 11. Stabilization Arrangements 9730 2. Cher Committed 1. Stabilization Arrangements 9730 2. Other Committed 1. Stabilization Arrangements 9730 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	b. Step & Column Adjustment				36,020.00		36,613,00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,181,350.00 1.6594 2,224,374.00 1.6595 2,224,374.00 4.5576 2,243,746.00 4.5576 2,243,746.00 4.5576 2,325,846.00 4.000 4.	•				0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,188,354.00 1.65% 2,224,374.00 1.65% 2,260,987.00 3. Employee Benefits 3000-3999 2,181,350.00 6.62% 2,325,846.00 4.55% 2,431,606.00 4. Books and Supplies 4000-4999 2,187,90.00 0.00% 218,790.00 0.00% 218,790.00 0.00% 218,790.00 0.00% 218,790.00 0.00% 218,790.00 0.00% 22,95.611.00 0.00% 2,295.611.00 0.00% 2,295.611.00 0.00% 2,295.611.00 0.00% 2,295.611.00 0.00%	1				0.00		0.00
3. Employee Benefits 3000-3999 2,181,350.00 6.62% 2,325,846.00 4.55% 2,431,606.00   4. Books and Supplies 4000-4999 218,790.00 0.00% 218,790.00 0.00% 218,790.00   5. Services and Other Operating Expenditures 5000-5999 2,295,611.00 0.00% 2,295,611.00 0.00% 2,295,611.00   6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00   7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8,000.00 0.00% 8,000.00 0.00% 0.00   8. Other Outgo - Transfers of Indirect Costs 7300-7399 181,801.00 0.00% 181,801.00 0.00% 181,801.00   9. Other Financing Uses 7,000-729 0.00 0.00% 0.00% 0.00% 0.00% 0.00   1. Transfers Out 7,000-729 0.00 0.00% 0.00 0.00% 0.00   1. Other Adjustments (Explain in Section F below) 1. Total (Sum lines B1 thru B10) 1		2000-2999	2 188 354 00	1.65%	2.224.374.00	1,65%	2,260,987.00
A Books and Supplies	1	l					
5. Services and Other Operating Expenditures 5000-5999 2,295,611.00 0.00% 2,295,611.00 0.00% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.		l					
6. Capital Outley 6000-6999 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00		ı					
7. Other Outgo (excluding Transfers of Indirect Costs)   7100-7299, 7400-7495   8,000.00   0.00%   8,000.00   0.00%   8,000.00   0.00%   8,000.00   0.00%   181,801.00   0.00%   181,801.00   0.00%   181,801.00   0.00%   181,801.00   0.00%   181,801.00   0.00%		l					
8. Other Outgo - Transfers of Indirect Costs 7300-7399 181,801.00 0.00% 181,801.00 0.00% 181,801.00 0.00% 181,801.00 0.00% 181,801.00 0.00% 181,801.00 0.00% 181,801.00 0.00%		ı					
9. Other Financing Uses a. Transfers Out b. Other Uses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 11. Formula Balance (Form 01, Tine F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9760 d. Assigned 4. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00		-					
A. Transfers Out	\$	7300-7399	181,801.00	0.00%	181,801.00	0,00%	181,801.00
b. Other Uses b. Other Uses control of the Components of Explain in Section F below) control of Explain in Section F below in Section In Control of Explain F and Explain Explain In Control of Ending Fund Balance control of Explain in Section F below) control of Explain in Section F below in Control of Ending F in Control o		7/00 7/30	0.00	0.009/	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	di						
11. Total (Sum lines B1 thru B10)		7630-7699	TOTAL TOTAL TOTAL TOTAL STATE OF THE STATE O			0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE   C. NET INCREASE (DECREASE) IN FUND BALANCE   T. (78.7.00   1.00   0	· ·						
Cline A6 minus line B11   71,787.00   0.00   0.00   0.00	11. Total (Sum lines B1 thru B10)		11,503,214.00	2.35%	11,772,967,00	1.98%	12,006,375.00
D. FUND BALANCE   1, Not Beginning Fund Balance (Form 01, Tine Fle)   1,635,472.35   1,707,259	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)	(Line A6 minus line B11)		71,787.00		0,00		0.00
1. Net Beginning Fund Balance (Form 01, line F1e)	D. FUND BALANCE				ŧ		
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 3. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance 3. 1,707,259.35 3. 1,707,25	1		1,635,472,35		1,707,259,35		1,707,259.35
3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 3. Unappropriated 4. Reserve for Economic Uncertainties 3. Unappropriated 3. Other Commitments 4. Components of Ending Fund Balance 4. Components of Ending Fund Balance 5. Committed 5. Committed 5. Committed 6. Unassigned/Unappropriated 7. Commitments 7. Commitm							1,707,259.35
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1,707,259.35 1,707,259.35 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance	3. Components of Ending Fund Balance		1,				
b. Restricted 9740 1,707,259.35		9710-9719	0.00		:		
c. Committed  1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance		9740	1,707,259.35		1,707,259.35		1,707,259.35
1. Stabilization Arrangements       9750         2. Other Commitments       9760         d. Assigned       9780         e. Unassigned/Unappropriated       9789         1. Reserve for Economic Uncertainties       9789         2. Unassigned/Unappropriated       9790         f. Total Components of Ending Fund Balance							
2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	•	9750					
d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 0.00 9790 0.00 9790 0.00 9790 0.00 9790 0.00	-						
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  2. Unassigned/Unappropriated  9789  2. Unassigned/Unappropriated  9790  0.00  0.00  0.00  1. Total Components of Ending Fund Balance	<b>H</b>						
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00  f. Total Components of Ending Fund Balance		9/80					
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00	1						
f. Total Components of Ending Fund Balance	1. Reserve for Economic Uncertainties	i					
		9790	0.00		0.00		0,00
	f. Total Components of Ending Fund Balance	•					
	(Line D3f must agree with line D2)		1,707,259.35		1,707,259.35		1,707,259.35

Description	Object Codes	2018-19 Budget (Form 01) (A)	% · Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES		100				
1. General Fund						
a. Stabilization Arrangements	9750				AND THE SA	Transfer to
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						134345
a. Stabilization Arrangements	9750					September 1985
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		<b>建筑的</b>		THE STATE OF STATE OF	<b>数</b> 59969号。如此	AND PROPERTY OF

3. Total Available reserves found mice of Same F. ASSUMPTIONS
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 BId, B2d, and BIO. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

/	Object	2018-19 Budget (Form 01)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Pescription	Codes	(A)	(B)	(C)	(D)	(E)
Inter projections for subsequent years 1 and 2 in Columns C and E;			-			
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					1.050/	44.04.00.00
1. LCFF/Revenue Limit Sources	8010-8099	52,674,239,00	2.32%	53,895,713.00	1.95%	54,946,904.00
2. Federal Revenues	8100-8299	2,068,265.00	0.00%	2,068,265.00	-0.42%	2,068,265.00
3. Other State Revenues	8300-8599	3,614,570.00	-54.66% 0,00%	1,638,818.00 3,646,979.00	0.42%	1,631,997.00 3,646,979.00
4. Other Local Revenues	8600-8799	3,646,979.00	0.00%	3,040,979.00	0.0076	3,040,979.0
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.0
a. Transfers In	8930-8979	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources c. Contributions	8980-8999	0.00	0,00%	0.00	0.00%	0.0
	u300-u333	62,004,053.00	-1.22%	61,249,775.00	1.71%	62,294,145.0
6. Total (Sum lines A1 thru A5c)		02,004,033,00	11.2270	01,249,773,00	1.7170	02,257,145.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				20 505 005 00		20 171 047 0
a. Base Salaries				28,595,827.00		29,171,947.0
b. Step & Column Adjustment				576,120.00		587,727.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				0.00		0.0
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	28,595,827.00	2,01%	29,171,947.00	2.01%	29,759,674.0
2. Classified Salaries						
a. Base Salaries				9,213,742.00		9,365,400.0
b. Step & Column Adjustment				151,658.00		154, 155.0
c. Cost-of-Living Adjustment				0,00		0.0
d. Other Adjustments				0,00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,213,742.00	1.65%	9,365,400.00	1.65%	9,519,555,0
	3000-3999	13,026,959.00	6.11%	13,823,064,00	3,95%	14,368,761.0
3. Employee Benefits	4000-4999	1,500,403.00	-1.47%	1,478,403,00	-I,49%	1,456,403.0
4. Books and Supplies	5000-5999	6,799,118.00	0.00%	6,799,118.00	0,00%	6,799,118.0
5. Services and Other Operating Expenditures					0.00%	49,015.0
6. Capital Outlay	6000-6999	49,015.00	0.00%	49,015,00		
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	382,704.00	-4.03%	367,262.00	0.00%	367,262.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(117,833.00)	0.00%	(117,833.00)	0.00%	(117,833.0
9. Other Financing Uses						1 255 052
a. Transfers Out	7600-7629	1,517,913.00	13.64%	1,724,902.00	1,80%	1,755,867.0
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.1
0. Other Adjustments			****	0,00		0.
II. Total (Sum lines B1 thru B10)		60,967,848.00	2,78%	62,661,278.00	2.07%	63,957,822.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,036,205.00		(1,411,503.00)		(1,663,677.
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		14,350,135,00		15,386,340.00		13,974,837.
2. Ending Fund Balance (Sum lines C and D1)		15,386,340.00		13,974,837.00		12,311,160.
Components of Ending Fund Balance				,		
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	1,707,259.35		1,707,259.35		1,707,259.
c. Committed						
1, Stabilization Arrangements	9750	0.00		0.00		0.
2. Other Commitments	9760	6,660,092.00		0.00		0.
d. Assigned	9780	0.00		0.00		0.
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.
2. Unassigned/Unappropriated	9790	7,018,988.65		12,267,577.65		10,603,900.
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,386,340.00		13,974,837.00	<b>产生产业的</b>	12,311,160.

/	Object	2018-19 Budget (Form 01)	% Change (Cols. C-A/A)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)	ــ ا
Description	Codes	(A)	(B)	(0)	TATEL STATE	\L)	
E. AVAILABLE RESERVES							٧.
1. General Fund	9750	0.00		0,00		0.00	
a. Stabilization Arrangements	9730 9789	0.00		0.00		0.00	ı
b. Reserve for Economic Uncertainties		7,018,988.65		12,267,577.65		10,603,900.65	ı
c. Unassigned/Unappropriated	9790	7,010,900.03		12,207,377.03		10,000,000	l
d. Negative Restricted Ending Balances	979Z			0,00		0,00	i
(Negative resources 2000-9999)	9/92			0,00			ı
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00		0,00		0.00	1
a. Stabilization Arrangements	9730	0.00	A PART AND A	0.00		0.00	
b. Reserve for Economic Uncertainties		0.00	4.0	0.00	ALC: NO.	0.00	1
c, Unassigned/Unappropriated	9790	7,018,988.65		12,267,577.65		10,603,900.65	Ĺ
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		11.51%		19.58%		16.58%	ı
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.5176			PART OF STREET	WHAT PARK THE P	ı
F. RECOMMENDED RESERVES						<b>机基件的</b>	
Special Education Pass-through Exclusions							
For districts that serve as the administrative unit (AU) of a					100		l
special education local plan area (SELPA):						Spirit Barrier	
a. Do you choose to exclude from the reserve calculation							
the pass-through funds distributed to SELPA members?	Yes					er un en en en	
	•					AND LINE	Ì
b. If you are the SELPA AU and are excluding special							1
education pass-through funds:							
1. Enter the name(s) of the SELPA(s):							
<u> </u>				cale at the most			
				artera de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della		and the second second	l
2. Special education pass-through funds							
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					Medical Property		ŀ
objects 7211-7213 and 7221-7223; enter projections							
for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00	ł
2. District ADA	•				A PERSONAL PROPERTY.		١.
Used to determine the reserve standard percentage level on line F3d							
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pr	rolections)	5,666.69		5,682.24		5,654.24	Ļ
	-1,		MAG SHARE	e e e e e e e e e e e e e e e e e e e	4.0		
Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11)		60,967,848,00		62,661,278.00		63,957,822.00	٨.
a. expenditures and Other Pinancing Good (Enter 1914)	Na\	0.00		0.00		0.00	
b. Pius: Special Education Pass-through Funds (Line F1b2, if Line F1a is	(40)	3,00					
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		60,967,848.00		62,661,278.00		63,957,822.00	1
d, Reserve Standard Percentage Level		1			THE REAL PROPERTY.	20/	
(Refer to Form 01CS, Criterion 10 for calculation details)		3%	TO SERVICE	3%	THE REPORT OF THE RESIDENCE OF THE PERSON OF	3%	1
e. Reserve Standard - By Percent (Line F3c times F3d)		1,829,035.44		1,879,838.34		1,918,734.66	+
f, Reserve Standard - By Amount				ž.			
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00	100000	0.00		0.00	1
		1,829,035.44		1,879,838.34		1,918,734.66	
g. Reserve Standard (Greater of Line F3e or F3f)		YES		YES		YES	
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		[IES	<b>斯尔尼亚巴拉纳</b>	ed + File	The Control of National States of the Control		ĸ



# July 1 Budget General Fund Special Education Revenue Allocations (Optional)

19 65052 0000000 Form SEA

Description	2017-18 Actual	2018-19 Budget	% Diff.
SELPA Name: West San Gabriel Valley (DY)	. 2÷		
Date allocation plan approved by SELPA governance: Jun-13, 2018			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
Base Apportionment	44,597,754.65	44,835,810.00	0.53%
Local Special Education Property Taxes	44,037,704.00	44,000,010.00	0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	44,597,754.65	44,835,810.00	0.53%
B. COLA Apportionment	726,827,23	1,287,122.00	77.09%
C. Growth Apportionment or Declining ADA Adjustment	(406,444.89)	(1,075,941,00)	164.72%
D. Subtotal (Sum lines A.4, B, and C)	44,918,136,99	45,046,991.00	0.29%
E. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
F. Low Incidence Apportionment	207,754.01	204,250.00	-1.69%
G. Out of Home Care Apportionment	2,226,208.00	2,272,285.00	2.07%
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health			
Services Apportionment			0.00%
I. Adjustment for NSS with Declining Enrollment			0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF			i
(Sum lines D through I)	47,352,099.00	47,523,526.00	0.36%
K. Mental Health Apportionment	6,287,316.00	6,481,167.00	3.08%
L. Federal IDEA Local Assistance Grants - Preschool	16,250,840.00	15,438,998.00	-5.00%
M. Federal IDEA - Section 619 Preschool	362,504.00	361,975.00	-0.15%
N. Other Federal Discretionary Grants	280,410.00	208,877.00	-25.51%
O. Other Adjustments	205,437.00	209,531.00	1.99%
P. Total SELPA Revenues (Sum lines J through O)	70,738,606.00	70,224,074.00	-0.73%

Printed: 6/7/2018 8:55 AM

# July 1 Budget General Fund Special Education Revenue Allocations (Optional)

19 65052 0000000 Form SEA

	0047 48 A stud	2049 40 Budget	0/ Diff
Description	2017-18 Actual	2018-19 Budget	% Diff.
. II. ALLOCATION TO SELPA MEMBERS		ļ.	
Alhambra Unified (DY00)	15,280,428.00	15,215,672.00	-0.42%
Arcadia Unified (DY03)	√ 6,943,655.00	6,831,667.00	-1.61%
Duarte Unified (DY04)	3,602,870.00	3,830,460.00	6.32%
El Monte City Elementary (DY05)	6,368,892.00	6,128,011.00	-3.78%
El Monte Union High (DY06)	6,974,452.00	7,019,237.00	0.64%
Garvey Elementary (DY07)	4,230,965.00	4,110,067.00	-2.86%
Monrovia Unified (DY08)	4;126,763.00	4,018,464.00	-2.62%
Mountain View Elementary (DY09)	5,000,050.00	4,820,793.00	-3.59%
Rosemead Elementary (DY10)	1,832,113.00	1,792,345.00	-2.17%
San Marino Unified (DY12)	2,239,994.00	2,217,541.00	-1.00%
South Pasadena Unified (DY13)	3,611,787.00	3,571,651.00	-1.11%
Temple City Unified (DY14)	4,271,962.00	4,235,062.00	-0.86%
Valle Lindo Elementary (DY15)	943,959.00	916,421.00	-2.92%
San Gabriel Unified (DY16)	5,310,716.00	5,516,683.00	3.88%
Los Angeles County Office of Education (DY18)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)	. 70,738,606.00	70,224,074.00	-0.73%

Preparer

Name:

Juanita Orta

Title:

Director, Business

Phone: 6

626-943-3435

Temple City Unified Los Angeles County

# July 1 Budget 2018-19 General Fund Special Education Revenue Allocations Setup

19 65052 0000000 Form SEAS

Current 1 EA:	19-650 <u>52-0000000</u> Temple City Unified	
Current LEA:	19-03032-0000000 Temple City Offined	(Enter a SELPA ID from the list below then save and close)
Selected SELI	PA: DY	
POTENTIAL S	SELPAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
DY	West San Gabriel Valley	6/13/2018

Printed: 6/7/2018 8:56 AM

(144

Angeles County			FOR ALL FUND	3				
To the second se	Direct Costs Transfers in 6750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Protion ERAL FUND		(15,000.00)	0,00	(118,858.00)			İ	
énditure Detail Other Sources/Uses Detail	0.00	(10,000.00)	0,00	(118,030.00)	0.00	1,977,272.00	0.00	2.22
Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND						•	0.00	
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0,00	0.00	0.00		
Fund Reconciliation		100	4.5				0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail					3.4			
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11 ADULT EDUCATION FUND	0,00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	5,00	0.00	5.55	4,45	0.00	0.00	0.00	0.00
Fund Reconciliation 12 CHILD DEVELOPMENT FUND						i	2.00	<u> </u>
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	118,858.00	. 0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND	0.00	0.00	60 60 400			[		
Expanditure Detail Other Sources/Uses Detail	5.00	0.00			1,727,272.00	0.00	2.00	
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND						H		0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0,00		
Fund Reconciliation		70.00		in an area			0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail							·	
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00	0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND						Ī		
Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
Fund Reconciliation 19 FOUNDATION SPECIAL REVENUE FUND		•				ŀ	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail —Eund Reconciliation	100	101011			<u>evenuente en en en en en en en en en en en en en</u>	0,00	0.00	0.00
NAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			40,000				į	
her Sources/Uses Detail		·			250,000.00	0,00	0,00	0,00
Fund Reconciliation 21 BUILDING FUND						ľ	0,50	
Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0,00		
Fund Reconciliation							0,00	0,00
25 CAPITAL FACILITIES FUND Expenditure Detail	15,000.00	0.00					1	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0,00	0,00				[		
Expenditure Detail Other Sources/Uses Detail	0,00	0,00			0.00	0.00		2.00
Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND						T T	0,00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					5.05		0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS EXPENDITURE Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNIT'S						Ţ		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		ali pali yeshi	0.00	0.00		
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND						ļ	0.00	0.00
Expenditure Detail					200	0,00		
Other Sources/Uses Detail Fund Reconciliation		电流电子 克克			0,00	0,00	0.00	0,00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 53 TAX OVERRIDE FUND				A Part of the Control		1	0.00	0.00
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0,00
56 DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation						ļ		
penditure Detail her Sources/Uses Detail	0.00	0.00	0,00	0.00		0.00		
		1					0.00	0,00
61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	1		l .	# .	0.00	0.00	0.00	0.00



#### July 1 Budget 2017-18 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

			FOX ALL FUND	<u></u>	<u> </u>			
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Oue To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND					-			/
Expenditure Detail	0.00	0.00	0.00	0.00				_ "\j\
Other Sources/Uses Detail			图3400 图 图 图		0.00	0.00		**** · **
Fund Reconciliation	l i			A RESIDENCE			0,00	0.00
63 OTHER ENTERPRISE FUND	1							
Expenditure Detail	0.00	0.00	10 mg 12 mg 1					
Other Sources/Uses Detail	1 I			Section 2	0.00	0.00		
Fund Reconciliation			Committee of the second			l .	0.00	0.00
66 WAREHOUSE REVOLVING FUND	1					i		
Expenditure Detail	. 0.00	0.00						
Other Sources/Uses Detail		•			0.00	0.00		
Fund Reconcillation	Į.					].	0,00	0.00
67 SELF-INSURANCE FUND						]	i	
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail					0.00	0.00		5.50
Fund Reconciliation	100 Sept. 100					The Market Control	0.00	0.00
71 RETIREE BENEFIT FUND		A CONTRACTOR OF THE SECOND	2000					
Expenditure Detail	<b>自己的</b>							
Other Sources/Uses Detail	1				0.00		0.00	. 0.00
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	11		<b>建建筑建筑</b>					
Expenditure Detail	0.00	0.00		Section 100 in the second	0.00			
Other Sources/Uses Detail	C. Children				U.U.U		0.00	0.00
Fund Reconciliation							0.00	
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail	ALCOHOLD IN THE REAL PROPERTY.							
Other Sources/Uses Detail	74. 19. E. F. F. F.						0.00	0,00
Fund Reconciliation					100		0.00	0,00
95 STUDENT BODY FUND								
Expenditure Detail		100 100 100	A THE WAY AND AND			<b>基本的</b>		
Other Sources/Uses Detail							1	
Fund Reconciliation	<b>文学</b>			<b>建设工程</b>	A-200		0.00	0.00
TOTALS	15,000.00	(15,000.00)	118,858.00	(118,858.00)	1,977,272.00	1,977,272.00	0,00	0.00

Dr	otion	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1	ERAL FUND	2.00	45.000.000	0.00	(118,858.00)				
1/-	Inditure Detail  Mer Sources/Uses Detail	0.00	(15,000.00)	0.00	(118,858.00)	0.00	1,977,272.00		
'	Fund Reconciliation .						ļ	0.00	0,00
09	CHARTER SCHOOLS SPECIAL REVENUE FUND  Expenditure Detail	0,00	0.00	0.00	0.00		İ	-	
	Other Sources/Uses Detail	201010000000000000000000000000000000000				0,00	0,00	0.00	0.00
10	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND		100			100		0.00	0.00
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation	1			•	AND A RECORD OF A SERVICE OF A	AND ASSESSED ASSESSED ASSESSED.	0.00	0,00
11	ADULT EDUCATION FUND .			0.00	0.00				٠.,
	Expenditure Datail Other Sources/Uses Datail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation			·	· .			0.00	0,00
12	CHILD DEVELOPMENT FUND  Expenditure Detail	0,00	0.00	0.00	0.00	_		.	
	Other Sources/Uses Detail					0.00	0.00	0,00	0.00
13	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND						İ	0,00	0,00
1.0	Expenditure Detail	0,00	0.00	118,858.00	0.00		0.00	İ	•
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
14	DEFERRED MAINTENANCE FUND	i							
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			1,727,272,00	0.00		
	Fund Reconciliation							0.00	0.00
15	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0,00			`			
	Other Sources/Uses Detail					0.00	0.00	0.00	0.00
	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						· •	0.00	0.00
1"	Expenditure Detail								
ļ	Other Sources/Uses Detail Fund Reconciliation					0.00	0,00	0.00	0.00
18	SCHOOL BUS EMISSIONS REDUCTION FUND			46.63.13			Ī		
	Expenditure Detail	0.00	0.00	100000000000000000000000000000000000000		0.00	0.00		
ŀ	Other Sources/Uses Detail Fund Reconciliation						2,00	0.00	0,00
19	FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	3234423534	0.00	2144 A 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		444-7-14-5-2	0.00		
-	Fund Reconciliation						1	0.00	0.00
1	NAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS (enditure Detail								
1	√ler Sources/Uses Detail					250,000.00	0,00	0.00	0,00
21	rund Reconciliation BUILDING FUND						Ì	-:	
	Expenditure Detail	0.00	0.00			0.00	0.00		
1	Other Sources/Uses Detail Fund Reconciliation					0.00	0,00 )	0.00	0,00
25	CAPITAL FACILITIES FUND	45.000.00	2.50						
	Expenditure Detail Other Sources/Uses Detail	15,000,00	0.00			0.00	0.00	. 1	
ŀ	Fund Reconciliation	•					,	0.00	0,00
30	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00			:			
	Other Sources/Uses Detail					0.00	0.00	0.00	0.00
35	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND							0.00	0.00
	Expenditure Detail	0.00	0.00		for the party	2.50	200		
1	Other Sources/Uses Detail Fund Reconciliation	ľ				0.00	0.00	0.00	0,00
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1					1		
ľ	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		A Company of the Company	0.00	0.00		•
ĺ	Fund Reconciliation							0.00	0.00
49	CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00				·		
1	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		<b>4</b>
	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND							0.00	0.00
51	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00	0.00	0.00
52	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS							0.90	
1	Expenditure Detail					0.00	0,00		
	Other Sources/Uses Detail Fund Reconciliation	1- Sach V - 1- 1				0.00	0,00	0.00	0.00
53	TAX OVERRIDE FUND						. [		
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.0
56	DEBT SERVICE FUND Expenditure Detail					1			
	Other Sources/Uses Detail	THE PARTY OF THE P	THE PARTY OF THE PARTY OF			0.00	0.00		0,0
_	Fund Reconciliation FOUNDATION PERMANENT FUND							0,00	0,0
۳. ا	penditure Detail	0,00	0.00	0.00	0.00				
	her Sources/Uses Detail			·		THE SHAPE OF THE S	0.00	0.00	0.0
	und Reconciliation CAFETERIA ENTERPRISE FUND		1					0.50	3,0
61			1		0.00	1	i	i	l
61	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0,00	0.00		



<u></u>								
1	Direct Costs	Transfers Out	Indirect Cost Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description	5750	5750	/350	/350	0900-0029	7600-7423	3010	
62 CHARTER SCHOOLS ENTERPRISE FUND	T			·1	'			· / /
Expenditure Detail	0,00	0.00	0.00	0.00		0.00		:
Other Sources/Uses Detail	i		3. 产品 建筑		0.00	0.00		
Fund Reconciliation							0.00	``u,.id
63 OTHER ENTERPRISE FUND	1							i i
Expenditure Detail	0.00	. 0.00	95. B45. F4	Company of the				1
Other Sources/Uses Detail	i			<b>医动脉性</b>	0,00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND			ASSESSED FOR SHIP					
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0.00	0.00	2.00	0.00
Fund Reconciliation						] .	0.00	0.00
67 SELF-INSURANCE FUND								ļ
Expenditure Detail	0.00	0.00	Description of the second			1		i
Other Sources/Uses Detail				ALC: NOT THE	0.00	0.00		0.00
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71 RETIREE BENEFIT FUND								1
Expenditure Detail		<b>经支持</b> 提升				100 April 100 Ap		1
Other Sources/Uses Detail	1			Section 1	0.00	2010/10/20	0.00	0.00
Fund Reconciliation	1		<b>克斯伊拉克斯</b>				0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	ļ.	İ					l i	
Expenditure Detail	0.00	0.00				A CONTRACTOR		
Other Sources/Uses Detail					0.00			0.00
Fund Reconciliation					Secretary of		0.00	U,UU
76 WARRANT/PASS-THROUGH FUND					773 6 10 444			
Expenditure.Detail					1717 - A. B. S. S.			
Other Sources/Uses Detail						EN PER EL		
Fund Reconciliation		Not be a second		20 CO 10 CO	PACIFIC AND IN		0.00	0.00
95 STUDENT BODY FUND							:	
Expenditure Detail								
Other Sources/Uses Detail		# 12 PM				100000000000000000000000000000000000000		
Fund Reconciliation		TO SERVICE STATE			<b>经济加州</b>	<b>从静静</b> 。南方30年钟	. 0.00	0.00
TOTALS	15,000.00	(15,000.00)	118,858,00	(118,858.00)	1,977,272.00	1,977,272.00	0.00	0.00
TOTALS	, ,,,,,,,,,,		direction of the same of the s					

	Direct Costs		Indirect Cost		Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
iption	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	8900-8929	7600-7629	9310	Other Funds 9610
ERAL FUND enditure Detail	0,00	0,00	0.00	(117,833.00)				
other Sources/Uses Detail	0,99	3.03		(7	0.00	1,517,913.00	100	
Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		2.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  SPECIAL EDUCATION PASS-THROUGH FUND							-12	
Expenditure Detail Other Sources/Uses Detail	物が影響の動きをでき							
Fund Reconciliation								1
1 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	. 0.00	0.00				
Other Sources/Uses Detail				, ,	0,00	0.00		
Fund Reconciliation 2 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0,00	0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
CAFETERIA SPECIAL REVENUE FUND		0.00	447 888 88	. 0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	117,833.00	0,00	0.00	0.00		
Fund Reconciliation						•		
DEFERRED MAINTENANCE FUND • Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,267,913.00	0.00		
Fund Reconciliation  FUPIL TRANSPORTATION EQUIPMENT FUND	ļ.	1						
Expenditure Detail	0,00	0.00			0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation					-,-4			
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail	On the state of the state of				0.00	0.00		
Fund Reconciliation 8 SCHOOL BUS EMISSIONS REDUCTION FUND								100
Expenditure Detail	0,00	0.00				2.02		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	00,0	0.00		. 0.00		
Other Sources/Uses DetailFund Reconciliation		441			STATE OF STA			
TIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	2500							Village Co
henditure Detail ner Sources/Uses Detail	1391000132000132000	, p 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Alter 2180		250,000,00	0,00		
Fund Reconciliation  1 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 5 CAPITAL FACILITIES FUND	}							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	-					1	100	1000
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00		58 (66) 650			and the second	
Expenditure Detail Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
0 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation							halvin araba	
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND					į.			
Expenditure Detail						0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	, <u>0.00</u>		
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
3 TAX OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
6 DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail			<u> </u>		0.00	0.00		
Fund Reconciliation TOUNDATION PERMANENT FUND	1	1	ŀ			,		
penditure Detail	0.00	0.00	0.00	0.00	A CALL	0,00		
her Sources/Uses Detail und Reconciliation						U.UU		
31 CAFETERIA ENTERPRISE FUND	-	]		_				
Expenditure Detail	0,00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail	1	1	1	1 .:	7,50		<b>建筑型数据表现</b>	THE REAL PROPERTY.



#### July 1 Budget 2018-19 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	,							
<i>į</i> .	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Oue To Other Funds 9610
Description	9100						STATE INSTANCED BY	THE PERSON NAMED IN COLUMN TWO
62 CHARTER SCHOOLS ENTERPRISE FUND		0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	Carrantesteres established	0.00	0.00	0.00		
Other Sources/Uses Detail	1		都包括中的基础		<del>- 0.00</del>	0.50		
Fünd Reconciliation			<b>多种的种类</b>	A Marine State of the Control of the	ł			<b>网络</b> 亚维加维亚州
3 OTHER ENTERPRISE FUND		0.00		A THE RESIDENCE OF THE			Links, and Late	Side and the second
Expenditure Detail	0.00	0.00			0.00	0,00		
Other Sources/Uses Detail						0,00		<b>68.40 英雄</b>
Fund Reconciliation	]		See and the second					<b>克拉斯斯科特斯</b>
6 WAREHOUSE REVOLVING FUND	0.00	0.00			i .			
Expenditure Detail	0.00	0.00		THE THE STATE OF	0.00	0.00		and the second
Other Sources/Uses Detail				<b>用类和基本</b>		1 7.44		A SECURITY OF
Fund Reconciliation				A STATE OF STATE			<b>"是是是是</b>	<b>建一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种</b>
7 SELF-INSURANCE FUND	0.00	0.00			ļ		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	体
Expenditure Detail	UNION TERMEDICAL PROPERTY OF THE PROPERTY OF T	THE THE PARTY OF T			0.00	0.00		Mark Property
Other Sources/Uses Detail	1225245 (274)	Contract of the						
Fund Reconciliation				THE RESERVE OF THE PARTY.				STATE OF THE STATE
1 RETIREE BENEFIT FUND			<b>被我们的</b>			THE PERSON NAMED IN	<b>电影影响</b>	AND REPORTS
Expenditure Detail Other Sources/Uses Detail	\$1000000000000000000000000000000000000	MERCHANICAL PROPERTY AND AND AND		A CONTRACTOR OF	0.00	1.00 All 2010	A Contract	Property and the second
Fund Reconciliation	}							7 P. C.
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1 1			and the second	1	And the second		
Expenditure Detail	0,00	0.00			,	No. 14 Person		
Other Sources/Uses Detail	231121015 033 4374101		140 (114)	THE RESERVE OF	0.00	OF THE STATE OF	ALC: A Page 15 and	
Fund Reconciliation		the state of the state of			a Victoria Care		AND CONTRACT	
WARRANT/PASS-THROUGH FUND								
Expenditure Detail	THE RESERVE OF THE PERSON NAMED IN							
Other Sources/Uses Detail	KAN AND AND AND AND AND AND AND AND AND A	A Company	<b>沙里斯特特金</b> 克				Partie Transfer	
Fund Reconciliation	3484	P. Harris		A STATE OF THE STA	A CALL OF A			
5 STUDENT BODY FUND								LOCAL COLOR
						<b>计算器 建氯化</b>		
Expenditure Detail						<b>建筑地区外</b>		
Other Sources/Uses Detail	<b>"你是我们的</b>		<b>设施设施</b> 基础	or termination	ACCOUNT OF	Carlot State of		Second Mark
Fund Reconciliation	0.00	0.00	117.833.00	(117,833.00)	1,517,913.00	1,517,913,00	ではなどはか かりはの	<b>经验证据的</b>

			·	
e methodology and assumptions us immitments (including cost-of-living adju	sed to estimate ADÁ, enrollmei ustments).	nt, revenues, expenditures, re	serves and fund balance, and	multiyear
Deviations from the standards must be ex	plained and may affect the app	proval of the budget.		,
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Atter	dance		*	•
STANDARD: Funded average da previous three fiscal years by more	ly attendance (ADA) has not be than the following percentage	een overestimated in 1) the fire levels:	st prior fiscal year OR in 2) tw	o or more of the
		Percentage Level	District	ADA
	-	3.0%	0 to	
	•	2.0%	301 to	
* 4		1.0%	1,001 an	d over
District ADA (Form A, Estimated	P-2 ADA column, lines A4 and C4):	5,667		
District's	ADA Standard Percentage Level:	1.0%		
A. Calculating the District's ADA Varianc	es	\		
NATA ENTRY: For the Third, Second, and First P orresponding to financial data reported in the Ge	rior Years, enter Estimated Funded A neral Fund, only, for the Third, Secor	ADA in the Original Budget Funded And, and First Prior Years. All other da	ADA column; enter district regular Al ata are extracted.	DA and charter school ADA
	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Fiscal Year hird Prior Year (2015-16)	(FOIIII A, LINES A4 and C4)	(FOIII A, Lilies A4 and C4)	than Actuals, else WAy	Otatios
District Regular Charter School		5,802	•	•
Total ADA	0	5,802	0.0%	Met
econd Prior Year (2016-17) District Regular		5,773		
Charter School				····
Total ADA irst Prior Year (2017-18)	0	5,773	. 0.0%	Met
District Regular		5,754		•
Charter School Total ADA	0	5,754	0.0%	Met
Budget Year (2018-19)				
District Regular Charter School	5,711	•		•
Total ADA	5,711			,
B. Comparison of District ADA to the Sta	ndard			
OATA ENTRY: Enter an explanation if the standa	rd is not met.		•	
1a. STANDARD MET - Funded ADA has not		e standard percentage level for the	first prior year.	
Explanation:				
(required if NOT met)		· · · · · · · · · · · · · · · · · · ·		
1b. STANDARD MET - Funded ADA has not	been overestimated by more than th	ne standard percentage level for two	or more of the previous three years	<b>.</b>
Explanation:			-	<del></del>
(required if NOT met)				
,				
<u> </u>				

STANDARD: Projected enrollment has no by more than the following percentage level by more than the following p	A column, lines A4 and C4):  andard Percentage Level:  es	Percentage Level 3.0% 2.0% 1.0% 5,667  1.0%  Enrollment, CBEDS Actual collitict Regular and Charter School enrollment	District A  0 to 301 to 1,001 and	ADA  300 1,000 over  tta are extracted or calculated.
District's Enrollment Sta  Calculating the District's Enrollment Variance  A ENTRY: Enter data in the Enrollment, Budget, colur DS Actual enrollment data preloaded in the District Re is and the Charter School enrollment lines accordingly, all years.  Fiscal Year  d Prior Year (2015-16) District Regular Charter School Total Enrollment  ond Prior Year (2016-17) District Regular Charter School Total Enrollment  Ond Prior Year (2016-17) Total Enrollment  Total Enrollment	es  Imn for all fiscal years and in the legular lines will include both District regular enrollmen  Enrollme Budget	3.0% 2.0% 1.0% 5,667  1.0%  Enrollment, CBEDS Actual collitict Regular and Charter School enrollment and charter school enrollment CBEDS Actual 5,893 5,893	0 to 301 to 301 to 1,001 and 1,001 and 1,001 and ol enrollment. Districts will need to adjust corresponding to financial data reporte (If Budget is greater than Actual, else N/A)	300 1,000 over  ata are extracted or calculated, at the District Regular enrollmed in the General Fund, only, for Status
District's Enrollment Sta  Calculating the District's Enrollment Variance  A ENTRY: Enter data in the Enrollment, Budget, colur EDS Actual enrollment data preloaded in the District Re s and the Charter School enrollment lines accordingly, al years.  Fiscal Year  d Prior Year (2015-16)     District Regular     Charter School     Total Enrollment  ond Prior Year (2016-17)     District Regular     Charter School     Total Enrollment  Total Enrollment	es  Imn for all fiscal years and in the legular lines will include both District regular enrollmen  Enrollme Budget	3.0% 2.0% 1.0% 5,667  1.0%  Enrollment, CBEDS Actual collitict Regular and Charter School enrollment and charter school enrollment CBEDS Actual 5,893 5,893	umn for the First Prior Year; all other da of enrollment. Districts will need to adjust corresponding to financial data reporte  Enrollment Variance Level  (If Budget is greater than Actual, else N/A)	1,000 over  tta are extracted or calculated. st the District Regular enrollme d in the General Fund, only, fo
District's Enrollment Sta  Calculating the District's Enrollment Variance  A ENTRY: Enter data in the Enrollment, Budget, colur DS Actual enrollment data preloaded in the District Re and the Charter School enrollment lines accordingly. I years.  Fiscal Year  d Prior Year (2015-16) District Regular Charter School Total Enrollment  ond Prior Year (2016-17) District Regular Charter School Total Enrollment Total Enrollment	es  Imn for all fiscal years and in the legular lines will include both District regular enrollmen  Enrollme Budget	1.0% 5,667  1.0%  Enrollment, CBEDS Actual collitict Regular and Charter School and charter school enrollment  CBEDS Actual 5,893	1,001 and  lumn for the First Prior Year; all other da ol enrollment. Districts will need to adjus corresponding to financial data reporte  Enrollment Variance Level  (If Budget is greater than Actual, else N/A)	over  ata are extracted or calculated, at the District Regular enrollme d in the General Fund, only, for Status
District's Enrollment Sta  Calculating the District's Enrollment Variance  A ENTRY: Enter data in the Enrollment, Budget, colur DS Actual enrollment data preloaded in the District Re and the Charter School enrollment lines accordingly. I years.  Fiscal Year  d Prior Year (2015-16) District Regular Charter School Total Enrollment  ond Prior Year (2016-17) District Regular Charter School Total Enrollment Total Enrollment	es  Imn for all fiscal years and in the legular lines will include both District regular enrollmen  Enrollme Budget	5,667  1.0%  Enrollment, CBEDS Actual collifict Regular and Charter School and charter school enrollment and charter school enrollment CBEDS Actual  5,893	lumn for the First Prior Year; all other da ol enrollment. Districts will need to adjus corresponding to financial data reporte Enrollment Variance Level (If Budget is greater than Actual, else N/A)	ata are extracted or calculated. st the District Regular enrollme d in the General Fund, only, fo Status
District's Enrollment Sta  Calculating the District's Enrollment Variance  A ENTRY: Enter data in the Enrollment, Budget, colur DS Actual enrollment data preloaded in the District Re and the Charter School enrollment lines accordingly.  I years.  Fiscal Year  I Prior Year (2015-16) District Regular Charter School Total Enrollment  Ond Prior Year (2016-17) District Regular Charter School Total Enrollment  Total Enrollment  Total Enrollment	es  Imn for all fiscal years and in the legular lines will include both District regular enrollmen  Enrollme Budget	Enrollment, CBEDS Actual collinict Regular and Charter School enrollment and charter school enrollment CBEDS Actual	of enrollment. Districts will need to agus corresponding to financial data reporte Enrollment Variance Level (If Budget is greater than Actual, else N/A)	d in the General Fund, only, fo
District's Enrollment Sta  Calculating the District's Enrollment Variance  A ENTRY: Enter data in the Enrollment, Budget, colur DS Actual enrollment data preloaded in the District Re and the Charter School enrollment lines accordingly, years.  Fiscal Year  I Prior Year (2015-16) District Regular Charter School Total Enrollment  ond Prior Year (2016-17) District Regular Charter School Total Enrollment  Total Enrollment  Total Enrollment	es  Imn for all fiscal years and in the legular lines will include both District regular enrollmen  Enrollme Budget	Enrollment, CBEDS Actual collinict Regular and Charter School enrollment and charter school enrollment CBEDS Actual	of enrollment. Districts will need to agus corresponding to financial data reporte Enrollment Variance Level (If Budget is greater than Actual, else N/A)	d in the General Fund, only, fo
Calculating the District's Enrollment Variance  A ENTRY: Enter data in the Enrollment, Budget, colur DS Actual enrollment data preloaded in the District Re and the Charter School enrollment lines accordingly, years.  Fiscal Year  Prior Year (2015-16)     District Regular     Charter School     Total Enrollment and Prior Year (2016-17)     District Regular     Charter School     Total Enrollment Total Enrollment Total Enrollment	es  Imn for all fiscal years and in the tegular lines will include both Dis Enter district regular enrollmen Enrollme Budget	Enrollment, CBEDS Actual coll trict Regular and Charter School and charter school enrollment and charter school enrollment CBEDS Actual	of enrollment. Districts will need to agus corresponding to financial data reporte Enrollment Variance Level (If Budget is greater than Actual, else N/A)	d in the General Fund, only, fo
Calculating the District's Enrollment Variance  A ENTRY: Enter data in the Enrollment, Budget, colur DS Actual enrollment data preloaded in the District Re and the Charter School enrollment lines accordingly, years.  Fiscal Year  Prior Year (2015-16)     District Regular     Charter School     Total Enrollment and Prior Year (2016-17)     District Regular     Charter School     Total Enrollment Total Enrollment Total Enrollment	es  Imn for all fiscal years and in the tegular lines will include both Dis Enter district regular enrollmen Enrollme Budget	Enrollment, CBEDS Actual coll trict Regular and Charter School and charter school enrollment and charter school enrollment CBEDS Actual	of enrollment. Districts will need to agus corresponding to financial data reporte Enrollment Variance Level (If Budget is greater than Actual, else N/A)	d in the General Fund, only, fo
A ENTRY: Enter data in the Enrollment, Budget, colur DS Actual enrollment data preloaded in the District Re and the Charter School enrollment lines accordingly, years.  Fiscal Year  Prior Year (2015-16) District Regular Charter School Total Enrollment ond Prior Year (2016-17) District Regular Charter School Total Enrollment Charter School Total Enrollment	mn for all fiscal years and in the tegular lines will include both Dis Enter district regular enrollmen Enrollme Budget	nt CBEDS Actual 5,893	of enrollment. Districts will need to agus corresponding to financial data reporte Enrollment Variance Level (If Budget is greater than Actual, else N/A)	d in the General Fund, only, fo
A ENTRY: Enter data in the Enrollment, Budget, colur DS Actual enrollment data preloaded in the District Re and the Charter School enrollment lines accordingly, years.  Fiscal Year  Prior Year (2015-16)     District Regular     Charter School     Total Enrollment and Prior Year (2016-17)     District Regular     Charter School     Total Enrollment Total Enrollment Total Enrollment Total Enrollment	mn for all fiscal years and in the tegular lines will include both Dis Enter district regular enrollmen Enrollme Budget	nt CBEDS Actual 5,893	of enrollment. Districts will need to agus corresponding to financial data reporte Enrollment Variance Level (If Budget is greater than Actual, else N/A)	d in the General Fund, only, fo
DS Actual enrollment data preloaded in the District Re and the Charter School enrollment lines accordingly. I years.  Fiscal Year  Prior Year (2015-16) District Regular Charter School Total Enrollment District Regular Charter School Total Enrollment Total Enrollment Total Enrollment	tegular lines will include both Dis Enter district regular enrollmen Enrollme Budget	nt CBEDS Actual 5,893	of enrollment. Districts will need to agus corresponding to financial data reporte Enrollment Variance Level (If Budget is greater than Actual, else N/A)	d in the General Fund, only, fo
DS Actual enrollment data preloaded in the District Re and the Charter School enrollment lines accordingly. years.  Fiscal Year  Prior Year (2015-16)     District Regular     Charter School     Total Enrollment  Ind Prior Year (2016-17)     District Regular     Charter School     Total Enrollment  Total Enrollment  Total Enrollment	tegular lines will include both Dis Enter district regular enrollmen Enrollme Budget	nt CBEDS Actual 5,893	of enrollment. Districts will need to agus corresponding to financial data reporte Enrollment Variance Level (If Budget is greater than Actual, else N/A)	d in the General Fund, only, fo
and the Charter School enrollment lines accordingly.  I years.  Fiscal Year  I Prior Year (2015-16) District Regular Charter School Total Enrollment District Regular Charter (2016-17) District Regular Charter School Total Enrollment Total Enrollment	Enter district regular enrollmen  Enrollme  Budget	nt CBEDS Actual 5,893	Enroliment Variance Level (If Budget is greater than Actual, else N/A)	Status
Fiscal Year  I Prior Year (2015-16) District Regular Charter School Total Enrollment Ond Prior Year (2016-17) District Regular Charter School Total Enrollment	Budget ·	CBEDS Actual 5,893 5,893	(If Budget is greater than Actual, else N/A)	
Prior Year (2015-16)   District Regular   Charter School   Total Enrollment	Budget ·	CBEDS Actual 5,893 5,893	(If Budget is greater than Actual, else N/A)	
Prior Year (2015-16)   District Regular   Charter School   Total Enrollment	Budget ·	CBEDS Actual 5,893 5,893	(If Budget is greater than Actual, else N/A)	
Prior Year (2015-16)   District Regular   Charter School   Total Enrollment	Budget ·	CBEDS Actual 5,893 5,893	than Actual, else N/A)	
Prior Year (2015-16)		5,893 5,893		
District Regular	0	5,893	0.0%	Met
Total Enrollment  and Prior Year (2016-17)  District Regular  Charter School  Total Enrollment	0		0.0%	Met
ond Prior Year (2016-17)  District Regular  Charter School  Total Enrollment	6		0.0%	Wiet
District Regular Charter School Total Enrollment		5,884		1
Charter School Total Enrollment				
Prior Year (2017-18)	0	5,884	0.0%	Met
District Regular	İ			•
Charter School				
Total Enrollment	0	0	0.0%	Met
get Year (2018-19)	·		•	
District Regular Charter School		•		
Total Enrollment	0			
Comparison of District Enrollment to the Sta	andard		•	
•				
A ENTRY: Enter an explanation if the standard is not	t met.			
a. STANDARD MET - Enrollment has not been ove	erestimated by more than the sta	andard percentage level for the	first prior year.	
		<b>-</b>		•
:				<u> </u>
Explanation:		•	•	
(required if NOT met)				
		•		
. L		<u> </u>		
s. STANDARD MET - Enrollment has not been ove	erestimated by more than the st	andard percentage level for two	or more of the previous three 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 budget 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: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 AUA	Enrollment ODEDO A shark	Historical Ratio
	Estimated/Unaudited Actuals	CBEDS Actual	
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
hird Prior Year (2015-16)			
District Regular	5,794	5,893	
Charter School		0	
Total ADA/Enrollment	5,794	5,893	98.3%
Second Prior Year (2016-17)			;
District Regular	5,751	5,884	
Charter School			
Total ADA/Enrollment	5,751	5,884	97.7%
First Prior Year (2017-18)			
District Regular	5,696		
Charter School .	0		
Total ADA/Enrollment	5,696		0.0%
<u> </u>		Historical Average Ratio:	65,3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 65.8%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2018-19)				
District Regular	5,667			
Charter School	0			
Total ADA/Enrollment	5,667	0	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular			,	
Charter School				
Total ADA/Enrollment	. 0	0	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular				
Charter School				
Total ADA/Enrollment	0	0	0.0%	Met

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

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

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

Frants western.			
Explanation: (required if NOT met)	`	•	
(ledrated it (AO), triet)	9		
	`		 

# 4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

indicate which standard applies:				
LCFF Revenue		•		
Basic Aid			•	
Necessary Small School				
The District must select which LCFF revenu LCFF Revenue Standard selected: <u>LC</u> F	ue standard applies. F Revenue	·		
4A1. Calculating the District's LCFF	Revenue Standard			
DATA ENTRY: Enter LCFF Target amount Enter data in Step 1a for the two subseque Enter data for Steps 2a through 2d. All other	int fiscal years. All other data is extracted o	years. r calculated.		
Projected LCFF Revenue				(
Has the District reached its LCFF target funding level?	No	If Yes, then COLA amount in Line 2b2 If No, then Gap Funding in Line 2c is Note: For 2018-19 transitional year, b	e is used in Line 2e Total calculation. used in Line 2e Total calculation. oth COLA and Gap will be included in L	ine 2e Total calculation.
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF Target (Reference Only)			<u> </u>	
Step 1 - Change in Population	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a. ADA (Funded)	5.750.00	5,710.94	5,682.24	5,654.24
(Form A, lines A6 and C4) b. Prior Year ADA (Funded)	5,753,89	5,710,94	5,710.94	5,682.24
c. Difference (Step 1a minus Step 1	b)	(42.95)	(28.70)	(28.00)
d. Percent Change Due to Populatio (Step 1c divided by Step 1b)		-0.75%	-0,50%	-0.49%
Step 2 - Change in Funding Level		,	_	
á. Prior Year LCFF Funding				
<ul> <li>b1. COLA percentage (if district is at t</li> <li>b2. COLA amount (proxy for purpose</li> </ul>				
criterion)	a of this	0,00	0.00	0,00
<ul> <li>c. Gap Funding (if district is not at ta</li> <li>d. Economic Recovery Target Fundi</li> <li>(current year increment)</li> </ul>		3		
e. Total (Lines 2b2 or 2c, as applica	ble, plus Line 2d)	0.00	0.00	0,00
f. Percent Change Due to Funding (Step 2e divided by Step 2a)		0.00%	0.00%	0.00%
	Funding Level		-0.50%	-0.49%
Step 3 - Total Change in Population and F (Step 1d plus Step 2f)		-0.75%	-0,50.78	

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4A2. Alternate LCFF Revenue Standard	- Basic Aid			
NTRY: If applicable to your district, inp	ut data in the 1st and 2nd Subsequent Yea	r columns for projected local prop	perty taxes; all other data are extracted o	r calculated.
Basic Aid District Projected LCFF Revenue				
1				
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)	(2020-21)
Projected Local Property Taxes	40.700.800.00	·	40.040.004.00	40.340.004.00
(Form 01, Objects 8021 - 8089)	10,768,896.00	12,318,664.00	12,318,664.00	12,318,664.00
Percent Change from Previous Year		N/A	N/A	N/A
1 Stock Charles from 1 Stock For	Basic Aid Standard			
,	(percent change from			
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard	- Necessary Small School			
			•	
DATA ENTRY: All data are extracted or calcula	ated.		2	
N A HALL INVESTMENT	A CEE Barrens		•	•
Necessary Small School District Projected	LCFF Revenue			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)
•	Necessary Small School Standard			
(Gap Funding or COLA, plus Economi	c Recovery Target Payment, Step 2f,	λ		
•	plus/minus 1%):	3 N/A	N/A	N/A
4B. Calculating the District's Projected	Change in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd S	Subsequent Year columns for LCFF Revenu	ie: all other data are extracted or	calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)	(2020-21)
LCFF Revenue				
/F ා ጚ 01, Objects 8011, 8012, 8020-8089)	49,947,445.00	52,674,239.00	53,895,713.00	54,946,904.00
	s Projected Change in LCFF Revenue:	5.46%	2.32%	1.95%
	LCFF Revenue Standard:	-1.75% to .25%	-1.50% to .50%	-1.49% to .51%
	Status:	Not Met	Not Met	Not Met
4C. Comparison of District LCFF Reven	ue to the Standard			
DATA ENTRY: Enter an explanation if the stan	dard is not met.			
			•	
1a. STANDARD NOT MET - Projected ch	ange in LCFF revenue is outside the standa	ard in one or more of the budget	or two subsequent fiscal years. Provide	reasons why the projection(s)
exceed the standard(s) and a descript	tion of the methods and assumptions used	in projecting LCFF revenue.		
Fe	onal Revenue Augmentation Fund increase	od from \$2.2 million to \$2.5 million	1 CEE fully funded about of pohodule	<del></del>
Explanation.	onal Revenue Augmentation Fund Increase	ы пол ф∠.∠ гишот то фа.э тшог	i . Lorr rully surfued affead of schedule	•
(required if NOT met)	•			
L				

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2015-16)	35,763,033.59	41,165,888,17	. 86.9%
Second Prior Year (2016-17)	37,741,954.36	43,912,301.32	85.9%
First Prior Year (2017-18)	39,857,664.00	45,867,505.00	86.9%
· · · · · · · · · · · · · · · · · · ·		Historical Average Ratio:	86.6%

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 108, Line 4):	.3.0%	3.0%	3,0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	83.6% to 89.6%	83.6% to 89.6%	83.6% to 89.6%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

Salaries and Renefits

Total Expenditures

Ratio

	galatics and Delicits	rotal Experiences	1 (400	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2018-19)	42,037,516.00	47,946,721.00	87.7%	Met
1st Subsequent Year (2019-20)	43,291,645.00	49,163,409.00	88,1%	Met
2nd Subsequent Year (2020-21)	44,345,817.00	50,195,580.00	88,3%	Met
	<u> </u>		•	

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

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

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

Explanation: (required if NOT met)

.

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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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard P.	ercentage Ranges		
DATA ENTRY: All data are extracted or calculated.	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Change in Population and Funding Level     (Criterion 4A1, Step 3):	-0.75%	-0.50%	-0.49%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.75% to 9.25%	-10.50% to 9.50%	-10.49% to 9.51%
District's Other Revenues and Expenditures     Explanation Percentage Range (Line 1, plus/minus 5%):	-5,75% to 4,25%	-5.50% to 4.50%	-5.49% to 4.51%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01	1, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2017-18)		2,615,777.00		
Budget Year (2018-19)	<u>i</u>	2,068,265.00	-20.93%	Yes
st Subsequent Year (2019-20)	<u></u>	2,068,265.00	0.00%	No
nd Subsequent Year (2020-21)		2,068,265.00	0.00%	No
/				
	2017-18 includes carry over from prior year.			
(required if Yes)			·	
Other State Revenue (Fun	id 01, Objects 8300-8599) (Form MYP, Line A3)			
irst Prior Year (2017-18)	<u> </u>	2,859,462.00		
Budget Year (2018-19)		3,614,570.00	26.41%	Yes
1st Subsequent Year (2019-20)		1,638,818.00	-54.66%	Yes
nd Subsequent Year (2020-21)		1,631,997.00	-0.42%	No No
				•
Explanation:	One time funding is \$1.9 million for 2018-19, No O	ne time for 2019-20 and 2020-21		
(required if Yes)	·			
	·	•		
				·
		•		
Other Local Revenue (Fu	nd 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2017-18)	ļ	3,899,653.00		
Budget Year (2018-19)		3,646,979.00	-6.48%	Yes

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

3,899,653.00		
3,646,979.00	-6.48%	Yes
3,646,979.00	0,00%	No
3,646,979.00	0.00%	No

Explanation: (required if Yes) Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.

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

First Prior Year (2017-18) Budget Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

3,742,984.00		
1,500,403.00	-59.91%	Yes .
1,478,403.00	-1.47%	<u>No</u>
1,456,403.00	-1.49%	No

Explanation: (required if Yes) Carry Over funds were used to make purchases in 2017-18.



Explanation: (required if Yes)  Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)  A ENTRY: All data are extracted or calculated.  Percent Change	No No No
Explanation: (required if Yes)  Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)  A ENTRY: All data are extracted or calculated.  Percent Change	· · · · · · · · · · · · · · · · · · ·
Explanation: (required if Yes)  Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)  A ENTRY: All data are extracted or calculated.  Percent Change	No
Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)  A ENTRY: All data are extracted or calculated.  Percent Change	
Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)  ENTRY: All data are extracted or calculated.  Percent Change	
Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)  A ENTRY: All data are extracted or calculated.  Percent Change	
A ENTRY: All data are extracted or calculated.  Percent Change	
A ENTRY: All data are extracted or calculated.  Percent Change	
Percent Change	
cd Range / Fiscal Year Amount Over / Toylorda Total	Status
	Glatus
Total Federal, Other State, and Other Local Revenue (Criterion 6B)	
Prior Year (2017-18) 9,374,892.00 -0.48%	Met
901 1001 (2010 10)	Not Met
yabacquait (car (2010 20)	Met
Subsequent Year (2020-21)	
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)	
Prior Year (2017-18) 10,921,426.00	
get Year (2018-19) 8,299,521.00 -24.01%	Not Met
Subsequent Year (2019-20) 8,277,521.00 -0.27%	Met
Subsequent Year (2020-21) 8,255,521.00 -0.27%	Met
s. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent	iscal years. Reasons for ti perating revenues within ti
STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected standard must be entered in Section 6A above and will also display in the explanation box below.	iscal years. Reasons for to perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.	iscal years. Reasons for ti perating revenues within ti
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  2017-18 includes carry over from prior year.	iscal years. Reasons for to perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Federal Revenue  2017-18 includes carry over from prior year.	iscal years. Reasons for t perating revenues within th
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Federal Revenue  (linked from 6B	iscal years. Reasons for to perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Federal Revenue  2017-18 includes carry over from prior year.	iscal years. Reasons for t perating revenues within th
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation: Federal Revenue (linked from 6B	iscal years. Reasons for t perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Federal Revenue  (linked from 6B  if NOT met)  Explanation:  Other State Revenue  One time funding is \$1.9 million for 2018-19, No One time for 2019-20 and 2020-21	iscal years. Reasons for t perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B	iscal years. Reasons for t perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Federal Revenue  (linked from 6B  if NOT met)  Explanation:  One time funding is \$1.9 million for 2018-19, No One time for 2019-20 and 2020-21	iscal years. Reasons for t perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation: Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  One time funding is \$1.9 million for 2018-19, No One time for 2019-20 and 2020-21	iscal years. Reasons for ti perating revenues within th
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation:  Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.	iscal years. Reasons for ti perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation: Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue  Other Local Revenue  Other Local Revenue  Other Local Revenue	iscal years. Reasons for ti perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B	iscal years. Reasons for ti perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B if NOT met)  Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.	perating revenues within the
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation: Federal Revenue (linked from 6B if NOT met)  Explanation: Other State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B if NOT met)  Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.  Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.	ent fiscal years, Reasons
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation: Federal Revenue (linked from 6B If NOT met)  Explanation: Other State Revenue (linked from 6B If NOT met)  Explanation: Other Local Revenue (linked from 6B If NOT met)  Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.  Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.  STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subseques projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of the	ent fiscal years, Reasons
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Federal Revenue (linked from 6B	ent fiscal years, Reasons
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.    Explanation:	ent fiscal years, Reasons
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.    Explanation:	ent fiscal years, Reasons
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.    Explanation:	ent fiscal years, Reasons
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.    Explanation: Federal Revenue (linked from 6B if NOT met)	ent fiscal years, Reasons
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Cone time funding is \$1.9 million for 2018-19, No One time for 2019-20 and 2020-21  Explanation:  Other State Revenue  (linked from 6B  if NOT met)  Explanation:  Other Local Revenue  (linked from 6B  if NOT met)  Explanation:  Other Local Revenue  (linked from 6B  if NOT met)  Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.  Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.  Decrease in Special Education Selpa Transfers in 2018-19, 2019-20 and 2020-21.  Carry Over funds were used to make purchases in 2017-18.	ent fiscal years, Reasons
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.    Explanation:	ent fiscal years, Reasons
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.    Explanation:	ent fiscal years, Reasons
projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected of standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation: City Cher State Revenue (linked from 6B if NOT met)  Explanation: Other Local Revenue (linked from 6B if NOT met)  Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.  Decrease in Special Education SELPA Transfers in 2018-19, 2019-20 and 2020-21.  STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subseques projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation: Books and Supplies (linked from 6B if NOT met)  Carry Over funds were used to make purchases in 2017-18.	ent fiscal years, Reasons

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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.

District's School Facility Program Funding		
Indicate which School Facility Program funding applies:	· · · · · · · · · · · · · · · · · · ·	
Proposition 51 Only	N.	
Proposition 51 and All Other School Facility Programs		

All Other School Facility Programs Only

	Funding Selection:	All Other School Facility Programs Only		
<b>X</b> _/				 <u></u>
<u>ي. ند ا</u>	iculating the District's Requ	ired Minimum Contribution	 	 

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

Note: If "Proposition 51 and All Other School Facility Programs" is selected, then Line 2 will be used to calculate the required minimum contribution.

a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D)

(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Proposition 51 Required Minimum Contribution

Budgeted Expenditures     and Other Financing Uses     (Form 01, objects 1000-7999)	60,967,848.00			
b. Plus: Pass-through Revenues		3% Required	Budgeted Contribution <sup>1</sup>	
and Apportionments		Minimum Contribution	to the Ongoing and Major	
(Line 1b, if line 1a is No)	0.00	(Line 2c times 3%)	Maintenance Account	Status
<ul> <li>c. Net Budgeted Expenditures</li> </ul>				
and Other Financing Uses	60,967,848.00	1,829,035,44	0.00	N/A

3. All Other School Facility Programs Required Minimum Contribution

Budgeted Expenditures     and Other Financing Uses     (Form 01, objects 1000-7999)	60,967,848.00	3% of Total Current Year		
b. Plus: Pass-through Revenues and Apportionments		General Fund Expenditures and Other Financing Uses	Amount Deposited <sup>1</sup>	Lesser of:
(Line 1b, if line 1a is No)	0.00	(Line 3c times 3%)	for 2014-15 Fiscal Year	3% or 2014-15 amount
<ul> <li>Net Budgeted Expenditures and Other Financing Uses</li> </ul>	60,967,848.00	1,829,035.44	1,020,280.90	1,020,280.90



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ď. R	Required Minimum Contributi	ол	<i>;</i>			6 of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 2%)	Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
. \	•					1,219,356.96	1,219,356.96
-		·			·	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
e. C	DMMA/RMA Contribution				1 Sun	0.00 d 01. Resource 8150, Objects 8900	Not Met
4. Red	quired Minimum Contribution	1				1,219,356.96	
If standard i	is not met, enter an X in the	box that best describes w	hy the minimum require	ed contribution was not made	e:	3.	
	; <u>-</u>	Exempt (due		ticipate in the Leroy F. Greet [EC Section 17070.75 (b)(2) d)		l Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)	Contributin of \$1,267,913	was budgeted to transf	er to Fund 14.0			

	/		_
8.	CRITERIO	N: Deficit	Spending
	,		

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

	ling Standard Percentage Leve			
TA ENTRY: All data are extracted or calculated.	1.	Third Prior Year (2015-16)	Second Prior Year (2016-17)	First Prior Year (2017-18)
1. District's Available Reserve Amounts (res	sources 0000-1999)			,
a. Stabilization Arrangements		0,00	0.00	0.00
(Furids 01 and 17, Object 9750) b. Reserve for Economic Uncertainties	·	0.00	0.00	0.00
(Funds 01 and 17, Object 9789)		2,632,873.00	0.00	0.00
c. Unassigned/Unappropriated				
(Funds 01 and 17, Object 9790)		7,746,564.06	1,753,000.00	8,306,985.6
d. Negative General Fund Ending Balanc	es in Restricted		e*	
Resources (Fund 01, Object 979Z, if n	egative, for each of		0.00	0.0
resources 2000-9999)	\	0,00 10,379,437.06	1,753,000,00	8,306,985.6
e. Available Reserves (Lines 1a through	<sup>10)</sup>	10,379,437.00	1,1 00,000.00	0,000,000,0
<ol> <li>Expenditures and Other Financing Uses</li> <li>a. District's Total Expenditures and Other</li> </ol>	Einancing Uses		•	
(Fund 01, objects 1000-7999)	Timenang door	52,657,451.05	58,414,339.81	62,693,235.0
b. Plus: Special Education Pass-through	Funds (Fund 10, resources	7		•
3300-3499 and 6500-6540, objects 72	11-7213 and 7221-7223)	8,		0,0
<ul> <li>c. Total Expenditures and Other Financin</li> </ul>	g Uses			20 222 525
(Line 2a plus Line 2b)	ļ	52,657,451.05	58,414,339.81	62,693,235.0
3. District's Available Reserve Percentage		. 40.70/	3.0%	13.3%
(Line 1e divided by Line 2c)	L	19.7%	0.070	10.070
District's Deficit Snen	ding Standard Percentage Levels			
<b>Diodiote</b> Denote a part	(Line 3 times 1/3):	6.6%	1.0%	. 4.4%
erange.		Economic Uncertainties, and Una	tricted amounts in the Stabilization Arrang ssigned/Unappropriated accounts in the	General Fund and the
		Economic Uncertainties, and Una Special Reserve Fund for Other 1 any negative ending balances in r <sup>2</sup> A school district that is the Admin	tricted amounts in the Stabilization Arrang ssigned/Unappropriated accounts in the han Capital Outlay Projects, Available re restricted resources in the General Fund. histrative Unit of a Special Education Loca s the distribution of funds to its participation	General Fund and the serves will be reduced by all Plan Area (SELPA)
3. Calculating the District's Deficit Spen		Economic Uncertainties, and Una Special Reserve Fund for Other 1 any negative ending balances in r <sup>2</sup> A school district that is the Admin	issigned/Unappropriated accounts in the fran Capital Outlay Projects, Available re- restricted resources in the General Fund.	General Fund and the serves will be reduced by all Plan Area (SELPA)
B. Calculating the District's Deficit Spendar ENTRY: All data are extracted or calculated	ding Percentages	Economic Uncertainties, and Una Special Reserve Fund for Other 1 any negative ending balances in r <sup>2</sup> A school district that is the Admin	issigned/Unappropriated accounts in the fran Capital Outlay Projects, Available re- restricted resources in the General Fund.	General Fund and the serves will be reduced by all Plan Area (SELPA)
	ding Percentages	Economic Uncertainties, and Una Special Reserve Fund for Other T any negative ending balances in r A school district that is the Admir may exclude from its expenditure:	ssigned/Unappropriated accounts in the han Capital Outlay Projects, Available re- restricted resources in the General Fund. nistrative Unit of a Special Education Local is the distribution of funds to its participation	General Fund and the serves will be reduced by all Plan Area (SELPA)
	ding Percentages d. Net Change in	Economic Uncertainties, and Una Special Reserve Fund for Other Tany negative ending balances in r  A school district that is the Admir may exclude from its expenditures.  Total Unrestricted Expenditures	ssigned/Unappropriated accounts in the han Capital Outlay Projects, Available reserviced resources in the General Fund.  mistrative Unit of a Special Education Local street of the distribution of funds to its participation.  Deficit Spending Level	General Fund and the serves will be reduced by all Plan Area (SELPA)
ATA ENTRY: All data are extracted or calculated	ding Percentages d. Net Change in Unrestricted Fund Balance	Economic Uncertainties, and Una Special Reserve Fund for Other Tany negative ending balances in range exclude from its expenditures.  Total Unrestricted Expenditures and Other Financing Uses	issigned/Unappropriated accounts in the han Capital Outlay Projects, Available reservicted resources in the General Fund.  Inistrative Unit of a Special Education Local is the distribution of funds to its participation of funds to its participation.  Deficit Spending Level  (If Net Change in Unrestricted Fund	General Fund and the serves will be reduced by all Plan Area (SELPA) ng members.
ATA ENTRY: All data are extracted or calculated Fiscal Year	ding Percentages d. Net Change in Unrestricted Fund Balance (Form 01, Section E)	Economic Uncertainties, and Una Special Reserve Fund for Other Tany negative ending balances in range as a school district that is the Admir may exclude from its expenditures.  Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	ssigned/Unappropriated accounts in the  fran Capital Outlay Projects, Available re- restricted resources in the General Fund.  istrative Unit of a Special Education Local  sthe distribution of funds to its participation  Deficit Spending Level  (If Net Change in Unrestricted Fund  Balance is negative, else N/A)	General Fund and the serves will be reduced by all Plan Area (SELPA)
ATA ENTRY: All data are extracted or calculated Fiscal Year hird-Prior Year (2015-16)	ding Percentages  d.  Net Change in  Unrestricted Fund Balance  (Form 01, Section E)  3,646,554.54	Economic Uncertainties, and Una Special Reserve Fund for Other 1 any negative ending balances in r  A school district that is the Admir may exclude from its expenditures.  Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  41,415,888.17	ssigned/Unappropriated accounts in the  fran Capital Outlay Projects, Available re- restricted resources in the General Fund.  iistrative Unit of a Special Education Local  s, the distribution of funds to its participation  Deficit Spending Level  (if Net Change in Unrestricted Fund  Balance is negative, else N/A) N/A	General Fund and the serves will be reduced by all Plan Area (SELPA) and members.
ATA ENTRY: All data are extracted or calculated Fiscal Year nird-Prior Year (2015-16) econd Prior Year (2016-17)	ding Percentages  d.  Net Change in  Unrestricted Fund Balance  (Form 01, Section E)  3,646,554.54  1,166,240.54	Economic Uncertainties, and Una Special Reserve Fund for Other 1 any negative ending balances in r  A school district that is the Admir may exclude from its expenditures.  Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  41,415,888.17  45,462,301.32	ssigned/Unappropriated accounts in the fran Capital Outlay Projects, Available reserviced resources in the General Fund.  instrative Unit of a Special Education Local street of the distribution of funds to its participation of funds to its partic	General Fund and the serves will be reduced by all Plan Area (SELPA) and members.  Status  Met
ATA ENTRY: All data are extracted or calculated  Fiscal Year  nird-Prior Year (2015-16)  econd Prior Year (2016-17)  rst Prior Year (2017-18)	ding Percentages  d.  Net Change in  Unrestricted Fund Balance  (Form 01, Section E)  3,646,554.54  1,166,240.54  (1,691,711.00)	Economic Uncertainties, and Una Special Reserve Fund for Other 1 any negative ending balances in r 3A school district that is the Admir may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 41,415,888.17 45,482,301.32 47,844,777.00	ssigned/Unappropriated accounts in the  fran Capital Outlay Projects, Available re- restricted resources in the General Fund.  iistrative Unit of a Special Education Local  s, the distribution of funds to its participation  Deficit Spending Level  (if Net Change in Unrestricted Fund  Balance is negative, else N/A) N/A	General Fund and the serves will be reduced by all Plan Area (SELPA) and members.  Status  Met Met
ATA ENTRY: All data are extracted or calculated  Fiscal Year  nird-Prior Year (2015-16)  econd Prior Year (2016-17)  rst Prior Year (2017-18)	ding Percentages  d.  Net Change in  Unrestricted Fund Balance  (Form 01, Section E)  3,646,554.54  1,166,240.54	Economic Uncertainties, and Una Special Reserve Fund for Other 1 any negative ending balances in r  A school district that is the Admir may exclude from its expenditures.  Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  41,415,888.17  45,462,301.32	ssigned/Unappropriated accounts in the fran Capital Outlay Projects, Available reserviced resources in the General Fund.  instrative Unit of a Special Education Local street of the distribution of funds to its participation of funds to its partic	General Fund and the serves will be reduced by all Plan Area (SELPA) and members.  Status  Met Met
ATA ENTRY: All data are extracted or calculated  Fiscal Year  nird-Prior Year (2015-16)  econd Prior Year (2016-17)  rst Prior Year (2017-18)  udget Year (2018-19) (Information only)	ding Percentages  d.  Net Change in  Unrestricted Fund Balance  (Form 01, Section E)  3,646,554.54  1,166,240.54  (1,691,711.00)  964,418.00	Economic Uncertainties, and Una Special Reserve Fund for Other 1 any negative ending balances in r 3A school district that is the Admir may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 41,415,888.17 45,482,301.32 47,844,777.00	ssigned/Unappropriated accounts in the fran Capital Outlay Projects, Available reserviced resources in the General Fund.  instrative Unit of a Special Education Local street of the distribution of funds to its participation of funds to its partic	General Fund and the serves will be reduced by all Plan Area (SELPA) and members.  Status  Met Met
Fiscal Year  Fiscal Year  Fird Prior Year (2015-16)  Becond Prior Year (2016-17)  First Prior Year (2017-18)  Find Prior Year (2018-19) (Information only)  C. Comparison of District Deficit Spendi	ding Percentages  d.  Net Change in Unrestricted Fund Balance (Form 01, Section E)  3,646,554.54 1,166,240.54 (1,691,711.00) 964,418.00  ng to the Standard	Economic Uncertainties, and Una Special Reserve Fund for Other 1 any negative ending balances in r 3A school district that is the Admir may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 41,415,888.17 45,482,301.32 47,844,777.00	ssigned/Unappropriated accounts in the fran Capital Outlay Projects, Available reserviced resources in the General Fund.  instrative Unit of a Special Education Local strative Unit of a Special Education Local stration of funds to its participati	General Fund and the serves will be reduced by all Plan Area (SELPA) and members.  Status  Met Met
Fiscal Year  hird-Prior Year (2015-16) econd Prior Year (2016-17) rst Prior Year (2017-18) udget Year (2018-19) (Information only)	ding Percentages  d.  Net Change in Unrestricted Fund Balance (Form 01, Section E)  3,646,554.54 1,166,240.54 (1,691,711.00) 964,418.00  ng to the Standard  ard is not met.	Economic Uncertainties, and Una Special Reserve Fund for Other Tany negative ending balances in read should be supported by the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999)  41,415,888.17  45,482,301.32  47,844,777.00  49,464,634.00	ssigned/Unappropriated accounts in the fran Capital Outlay Projects, Available restricted resources in the General Fund.  strative Unit of a Special Education Local strative Unit of a Special Education Local strative Unit of funds to its participation of funds to its particip	General Fund and the serves will be reduced by all Plan Area (SELPA) and members.  Status  Met Met

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California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: cs-a (Rev 04/19/2018)

Explanation: (required if NOT met)

9.	∴CR	ITER	10N:	Fund	Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Lev	el 1		District ADA	
1.7%	-\$	0	to	300
1.3%	i A	301	to	1,000
1.0%	```	1,001	to	30,000
0.7%		30,001	to	400,000
0.3%		400,001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4): 5,667

District's Fund Balance Standard Percentage Level: 1.0%

# 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2015-16)	9,593,578,57	9,593,578.57	0.0%_	Met
Second Prior Year (2016-17)	11,386,057,00	13,240,133.11	N/A	Met
First Prior Year (2017-18)	14,406,373.65	14,406,373.65	0.0%	Met
Budget Year (2018-19) (Information only)	12,714,662.65			

Unrestricted General Fund Beginning Balance <sup>2</sup>

# 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

_

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

#### 2018-19 July 1 Budget General Fund School District Criteria and Standards Review

CRITERION: Reserves -

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

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

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

- 1 Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.
- <sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.
- <sup>a</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

a.	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4 Subsequent Years, Form MYP, Line F2, if available.)	5,667	5,682	5,654
District's Reserve Standard Percentage Level:	3%	3%	3%
DA. Calculating the District's Special Education Pass-through Exclusions (	only for districts that ser	ve as the AU of a SELPA)	
ATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; E	r Yes/No button selection, If r Budget Year data are extracte	not, click the appropriate Yes or No butto ed.	n
or districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):			

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

If you are the SELPA AU and are excluding special education pass-through funds; a. Enter the name(s) of the SELPA(s):

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	0.00	0.00	0.00

# 10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)

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)

Reserve Standard Percentage Level

Reserve Standard - by Percent (Line B3 times Line B4)

Reserve Standard - by Amount (\$67,000 for districts with 0 to 1,000 ADA, else 0) District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
60,967,848.00	62,661,278.00	63,957,822.00
60,967,848.00 3%	62,661,278.00 3%	63,957,822.00 3%
1,829,035.44	1,879,838,34	1,918,734.66
0.00	0.00	0.00
1,829,035.44	1,879,838.34	1,918,734.66

Il other data are extracted or calculated.			
leserve Amounts  Jnrestricted resources 0000-1999 except Line 4):	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
General Fund - Stabilization Arrangements     (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0,00		
General Fund - Unassigned/Unappropriated Amount     (Fund 01, Object 9790) (Form MYP, Line E1c)      General Fund - Negative Ending Balances in Restricted Resources	7,018,988.65	12,267,577.65	10,603,900.65
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangements     (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties     (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	7,018,988.65	12,267,577.65	10,603,900.65
District's Budgeted Reserve Percentage (Information only)     (Line 8 divided by Section 10B, Line 3)     District's Reserve Standard	11.51%	19.58%	16.58%
(Section 10B, Line 7):	1,829,035.44	1,879,838.34	1,918,734.66
Status:	Met	Met	Met
0D. Comparison of District Reserve Amount to the Standard			
DATA ENTRY: Enter an explanation if the standard is not met.			

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	PLEMENTAL INFORMATION
DATA E	NTRY: 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 may impact the budget?
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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  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:
<b>S3</b> .	Use of Ongoing Revenues for One-time Expenditures  Does your district have large non-recurring general fund expenditures that are funded with ongoing  Connect fund revenues?
1b.	general fund revenues?  If Yes, identify the expenditures:
10.	
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

	3/			
S5.	⊸'Con	trib	estic	m

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

escription / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Re-	sources 0000-1999. Object 8980)			
st Prior Year (2017-18)	(5,937,918,00)			
dget Year (2018-19)	(5,480,311,00)	(457,607.00)	-7.7%	Met
Subsequent Year (2019-20)		(5,480,311,00)	-100.0%	Not Met
Subsequent Year (2020-21)		0,00	0.0%	Not Met
b. Transfers In, General Fund *				
st Prior Year (2017-18)	0.00			
dget Year (2018-19)	0.00	0.00	0.0%	Met
Subsequent Year (2019-20)	0.00	0,00	0.0%	Met
d Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
,				
c. Transfers Out, General Fund *				
st Prior Year (2017-18)				
dget Year (2018-19)	1,517,913.00	1,517,913,00	New	Not Met
Subsequent Year (2019-20)	1,724,902.00	206,989.00	13.6%	Not Met
d Subsequent Year (2020-21)	1,755,867.00	30,965.00	1.8%	Met
d. Impact of Capital Projects				
Do you have any capital projects that may impact the gene	ral fund operational budget?		No	
•				
	eral fund or any other fund.		,	
iclude transfers used to cover operating deficits in either the gene	•		₹	
oclude transfers used to cover operating deficits in either the gene				
iclude transfers used to cover operating deficits in either the gene				
	pefore and Canital Projects			
	nsfers, and Capital Projects			
B. Status of the District's Projected Contributions, Tra				
nclude transfers used to cover operating deficits in either the gene 5B. Status of the District's Projected Contributions, Tra				
B. Status of the District's Projected Contributions, Tra	es for item 1d.	und orograms have changer	l by more than the standard fr	or one or more of the but
B. Status of the District's Projected Contributions, Tra	res for item 1d.	und programs have changed	by more than the standard fo	or one or more of the but
B. Status of the District's Projected Contributions, Traint A ENTRY: Enter an explanation if Not Met for items 1a-1c or if Not MET - The projected contributions from the unrestricted or subsequent two fiscal years. Identify restricted programs	res for item 1d.  Indicate the state of the	und programs have changed program and whether contrib	by more than the standard foutions are ongoing or one-time	or one or more of the but le in nature. Explain the
B. Status of the District's Projected Contributions, Tra	res for item 1d.  Indicate the state of the	und programs have changed program and whether contrib	l by more than the standard foutions are ongoing or one-time	or one or more of the but te in nature. Explain the
B. Status of the District's Projected Contributions, Train TA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Not Met - The projected contributions from the unrestricted or subsequent two fiscal years. Identify restricted programs district's plan, with timeframes, for reducing or eliminating the	res for item 1d.  Indicate general fund to restricted general for an each and amount of contribution for each the contribution.	und programs have changed program and whether contrib	l by more than the standard fo outions are ongoing or one-tim	or one or more of the but te in nature. Explain the
6B. Status of the District's Projected Contributions, Trainant ENTRY: Enter an explanation if Not Met for items 1a-1c or if Not Met for items 1a-1c or if Not Met for items 1a-1c or if Not Met for items 1a-1c or items 1a-1c or items 1a-1c or subsequent two fiscal years, identify restricted programs	res for item 1d.  Indicate general fund to restricted general for an each and amount of contribution for each the contribution.	und programs have changed program and whether contrib	I by more than the standard fo outions are ongoing or one-tim	or one or more of the but te in nature. Explain the
ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Not Met - The projected contributions from the unrestricted or subsequent two fiscal years. Identify restricted programs district's plan, with timeframes, for reducing or eliminating the	res for item 1d.  Indicate general fund to restricted general for an each and amount of contribution for each the contribution.	und programs have changed program and whether contrib	l by more than the standard foutions are ongoing or one-time	or one or more of the but te in nature. Explain the
ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or items 1a-1c or item	res for item 1d.  Indicate general fund to restricted general for an each and amount of contribution for each the contribution.	und programs have changed program and whether contrib	l by more than the standard foutions are ongoing or one-time	or one or more of the but le in nature. Explain the



Explanation: (required if NOT met) Temple City Unified Los Angeles County

## 2018-19 July 1 Budget General Fund School District Criteria and Standards Review

19 65052 0000000 Form 01CS

Explanation: (required if NOT met)	. Correcting prior error to Deferred Maintenance and OPEB		
O - There are no capital	projects that may impact the general fund operational budget.	•	
- ······ ,	. ,		
Project Information:			
(required if YES)			,

.

S6.	Long-term Commitme	nts	<i>:</i>		·	<i>::</i>	
,	: Identify all existing and new i	multiyear com	mitments1 and their annual required	payments for the budget y	ear and two s	subsequent fiscal years.	
4	Explain how any increase in	annual payme	nts will be funded. Also explain how	v any decrease to funding s	ources used	to pay long-term commitments will be	e replaced.
	¹ Include multiyear commitm	ents, mültiyeai	r debt agreements, and new progra	ıms or contracts that result	in long-term o	bligations.	
S6A. I	dentification of the Distric	ct's Long-ter	m Commitments		#=. -		
DATA	ENTRY: Click the appropriate	button in item	1 and enter data in all columns of it	em 2 for applicable long-te	m commitme	nts; there are no extractions in this se	ection.
1.	Does your district have long- (if No, skip item 2 and Section	ons S6B and S	(6C)	Yes			
2.	If Yes to item 1, list all new a than pensions (OPEB); OPE	ınd existing mu B is disclased	ultiyear commitments and required in item S7A.	annual debt service amoun	ts. Do not incl	ude long-term commitments for post	employment benefits other
	Type of Commitment	# of Years	Funding Sources (Reve	ACS Fund and Object Coo		vice (Expenditures)	Principal Balance as of July 1, 2018
Canita	Leases	Remaining I 9 I	Fund 01 LCFF	7438, 743			3,393,785
	ates of Participation						
	al Obligation Bonds	. 27	Fund 21				
	Early Retirement Program						
	School Building Loans			·			
Comp	ensated Absences	L		,			
Culer	Long-term Commitments (do r	Id III days of					
	TOTAL:						3,393,785
			Prior Year (2017-18) Annual Payment	Budget Year (2018-19) Annual Payment		1st Subsequent Year (2019-20) Annual Payment	2nd Subsequent Year (2020-21) Annual Payment
Тур	e of Commitment (continued)		(P&I)	(P&I)		(P & I)	(P & I)
,	l Leases		332,573	35	9,261	376,753	394,921
	cates of Participation						
	al Obligation Bonds						
	Early Retirement Program						
	School Building Loans						
Comp	ensated Absences		<u> </u>				
Other	Long-term Commitments (con	itinued):					
	Total App.	ual Payments:	332.573	35	9,261	376,753	394,921
	Has total annual	payment incr	eased over prior year (2017-18)?			Yes	Yes



Comparison of the Dist	rict's Annual Payments to	to Prior Year Annual Payment		
ः FA ENTRY: Enter an explanati	on if Yes.		·	
a. Yes - Annual payments for funded.	or long-term commitments hav	eve increased in one or more of the !	budget or two subsequent fiscal years. E	explain how the increase in annual payments will be
			·	
Explanation: (required if Yes to increase in total annual payments)	General Fund LCFF. Inc	crease has been increased in budg	et.	• .
		•		
			·	· · · · · · · · · · · · · · · · · · ·
2. Identification of Decrea	ises to Funding Sources	Used to Pay Long-term Comm	ıitments	
TA CALCOV. Olick the engraps	ate Yes or No button in item 1;	i; if Yes, an explanation is required in	n item 2.	
I A ENTRY: Click the appropri			and of the commitment period, or are the	v one-time sources?
				,
			<del></del>	
			No	
I. Will funding sources use			No	
Will funding sources used	<b>v</b>	in the and of the commitment page.		d for long-term commitment annual navments
Will funding sources used	<b>v</b>	to the end of the commitment period		d for long-term commitment annual payments.
No - Funding sources will  Explanation:	<b>v</b>	to the end of the commitment period		d for long-term commitment annual payments.
One of the state	<b>v</b>	to the end of the commitment period		d for long-term commitment annual payments.

# S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarial determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

, det	termined contribution (if available); and indicate how the obligation is funded	(pay-as-you-go, amonized over a	specific period, etc.).	¢:
Es	timate the unfunded liability for self-insurance programs such as workers' contribution; and indicate how the obligation is funded (level of risk retained, funded).	mpensation based on an actuarial nding approach, etc.).	valuation, if required, or other method; id	entify or estimate the required
\. lden	tification of the District's Estimated Unfunded Liability for Poste	mployment Benefits Other th	an Pensions (OPEB)	
A ENT	RY: Click the appropriate button in item 1 and enter data in all other applicat	ole items; there are no extractions i	n this section except the budget year dat	a on line 5b.
. Do	bes your district provide postemployment benefits other an pensions (OPEB)? (If No, skip items 2-5)	Yes		•
	or the district's OPEB: Are they lifetime benefits?	No		
b.	Do benefits continue past age 65?	. No	÷	
	Describe any other characteristics of the district's OPEB program including a their own benefits:	eligibility criteria and amounts, if an	y, that retirees are required to contribute	toward
		*		· .
3. a.	Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	المرار
	Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund	e or	Self-Insurance Fund	Governmental Fund
a, b. c. d.	PEB Liabilities Total OPEB liability OPEB plan(s) fiduciary net position (if applicable) Total/Net OPEB liability (Line 4a minus Line 4b) Is total OPEB liability based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation		,429.00 ,429.00 0.00	be entered,
	DEED Couldby Cours	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a.	PEB Contributions  OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement  Method	(2010-10)		
	OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	480,000.00	480,000.00	480,000.00
	Cost of OPE8 benefits (equivalent of "pay-as-you-go" amount) Number of retirees receiving OPE8 benefits	408,921.00 65	408,921.00 65	40,921.00 65

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	/			
	dentification of the District's Unfunded Liability for Self-Insurance	e Programs		
ii ca	f ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extractio	ns in this section.	
1.	Does your district operate any self-insurance programs such as workers' co employee health and welfare, or property and liability? (Do not include OPEt covered in Section S7A) (if No, skip items 2-4)	mpensation, B, which is		
2.	Describe each self-insurance program operated by the district, including det actuarial), and date of the valuation:	tails for each such as level of risk i	etained, funding approach, basis for valua	ation (district's estimate or
			· .	
				•
		· ,		
3. <sub>.</sub>	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	b. Attour dottington (talled) for partition along the programs	L		

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# S8. Status of Labor Agreements

Analyze the status of all employee labor agreements, identify new labor agreements, 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 increas 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 at budget adoption, 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.

	inter all applicable data		Prior Year (2nd Interin	• )	Budget Year		1st Subsequent Ye	ar	2nd Subsequent Year
	•	_	(2017-18)	·	(2018-19)		(2019-20)		(2020-21)
ber of certific me-equivale	cated (non-managemer ent (FTE) positions	nt)		281.0	2	81.0	``	281.0	28
ficated (No Are sala	n-management) Salar ıry and benefit negotiation	y and Benef ions settled fo	it Negotiations or the budget year?			No			
•	if h	f Yes, and the nave been file	e corresponding public dis d with the COE, complete	closure docume questions 2 an	ents d 3.				
	If h	f Yes, and the nave not been	e corresponding public dis	closure docume lete questions :	ents 2-5.	,			
	If	f No, identify	the unsettled negotiations	including any p	rior year unsettled r	negotiations a	nd then complete que	estions 6 and 7.	
		<del>-</del>				•			
	Ĺ	<del></del>			, <del></del>	. <u> </u>	<u></u>		
ations Set Per Gov	<u>ttled</u> vernment Code Section	3547.5(a), d	ate of public disclosure bo	ard meeting:					
Per Gov	vernment Code Section		ate of public disclosure bo						
. Per Gov	vernment Code Section vernment Code Section listrict superintendent a	n 3547.5(b), v and chief busi	vas the agreement certified ness official?	i,					
Per Gov Per Gov by the d	vernment Code Section vernment Code Section district superintendent a	i 3547.5(b), v ind chief busi If Yes, date o	vas the agreement certified ness official? f Superintendent and CBC	i certification:					
Per Gov Per Gov by the d	vernment Code Section vernment Code Section listrict superintendent an l: vernment Code Section the costs of the agreer	n 3547.5(b), v ind chief busi If Yes, date o n 3547.5(c), v ment?	vas the agreement certified ness official? f Superintendent and CBC vas a budget revision adop	d certification: oted					
Per Gov by the d Per Gov to meet	vernment Code Section vernment Code Section listrict superintendent an l: vernment Code Section the costs of the agreer	a 3547.5(b), v ind chief busi If Yes, date o a 3547.5(c), v ment? If Yes, date o	vas the agreement certified ness official? f Superintendent and CBC	d certification: oted		End Date	e:		
Per Gov by the d Per Gov to meet	vernment Code Section vernment Code Section district superintendent al becomes the section the costs of the agreer	a 3547.5(b), v ind chief busi If Yes, date o a 3547.5(c), v ment? If Yes, date o	vas the agreement certifier ness official? f Superintendent and CBC vas a budget revision adop f budget revision board ac	d certification: oted	Budget Year	End Date	e:	ear	2nd Subsequent Year (2020-21)
Per Gov by the d Per Gov to meet Period of Salary s	vernment Code Section vernment Code Section district superintendent a	n 3547.5(b), v ind chief busi If Yes, date o n 3547.5(c), v ment? If Yes, date o ent:	vas the agreement certifier ness official? f Superintendent and CBC vas a budget revision adop f budget revision board ac	d certification: oted	Budget Year (2018-19)	End Date	1st Subsequent Y	ear	
Per Gov by the d Per Gov to meet Period of Salary s	vernment Code Section vernment Code Section district superintendent a	n 3547.5(b), v ind chief busi if Yes, date o n 3547.5(c), v ment? If Yes, date o ent:	vas the agreement certified ness official? If Superintendent and CBC vas a budget revision adopt the budget revision board act and Begin Date:  The budget and multiyear the budget and multiyear the budget and multiyear the Cone Year Agreement	d certification: oted		End Date	1st Subsequent Y	ear	
Per Gov by the d Per Gov to meet Period of Salary s	vernment Code Section vernment Code Section district superintendent a	n 3547.5(b), v ind chief busi if Yes, date o n 3547.5(c), v ment? If Yes, date o ent:	vas the agreement certifier ness official? f Superintendent and CBC vas a budget revision adop f budget revision board ac  Begin Date:	d certification: oted		End Date	1st Subsequent Y	ear	
Per Gov by the d Per Gov to meet Period of Salary s	vernment Code Section vernment Code Section district superintendent a	a 3547.5(b), vind chief busi if Yes, date o a 3547.5(c), vindent? if Yes, date o ent: t included in t	vas the agreement certifier ness official? f Superintendent and CBC vas a budget revision adop f budget revision board ac Begin Date:  The budget and multiyear  Done Year Agreement salary settlement salary schedule from prior	d certification:		End Date	1st Subsequent Y	ear	
Per Gov by the d Per Gov to meet Period of Salary s	vernment Code Section vernment Code Section district superintendent and its vernment Code Section of the costs of the agreement covered by the agreement settlement: ost of salary settlement ons (MYPs)?	n 3547.5(b), v ind chief busi if Yes, date o in 3547.5(c), v ment? If Yes, date o ent:  t included in t  Total cost of % change in	vas the agreement certified ness official?  f Superintendent and CBC vas a budget revision adopt the foliation board acceptable and multiyear and multiyear and multiyear salary settlement salary schedule from prior or Multiyear Agreement	contification:  oted  doption:	(2018-19)	End Date	1st Subsequent Y	ear	
Per Gov by the d Per Gov to meet Period of Salary s	vernment Code Section vernment Code Section district superintendent and its vernment Code Section of the costs of the agreement covered by the agreement settlement: ost of salary settlement ons (MYPs)?	n 3547.5(b), v ind chief busi if Yes, date o in 3547.5(c), v ment? If Yes, date o ent:  t included in t  Total cost of % change in	vas the agreement certifier mess official? f Superintendent and CBC vas a budget revision adop f budget revision board ac  Begin Date:  The budget and multiyear  One Year Agreement salary settlement salary schedule from prior	d certification:	(2018-19)	End Date	1st Subsequent Y	ear	
Per Gov by the d Per Gov to meet Period of Salary s	vernment Code Section vernment Code Section district superintendent all vernment Code Section the costs of the agreer covered by the agreement settlement: ost of salary settlement ons (MYPs)?	a 3547.5(b), vand chief busing fixes, date on a 3547.5(c), vanded in the control of the control	vas the agreement certified ness official?  f Superintendent and CBC vas a budget revision adopt the foliation board acceptable and multiyear and multiyear and multiyear salary settlement salary schedule from prior or Multiyear Agreement	cortification:  oted  doption:	(2018-19)	End Date	1st Subsequent Y	ear	

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egotiations Not Settled			
Cost of a one percent increase in salary and statutory benefits			
· /	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)
7. Amount included for any tentative salary schedule increases			
·	Budget Year	1st Subsequent Year	2nd Subsequent Year
ertificated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
4			
<ol> <li>Are costs of H&amp;W benefit changes included in the budget and MYPs?</li> </ol>			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			
		1	
ertificated (Non-management) Prior Year Settlements			
re any new costs from prior year settlements included in the budget?			
If Yes, amount of new costs included in the budget and MYPs			
If Yes, explain the nature of the new costs:			
•	•		
			•
	•		
	Budget Year	1st Subsequent Year	2nd Subsequent Year
ertificated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
<b>-</b>			[
Are step & column adjustments included in the budget and MYPs?			
Cost of step & column adjustments			<del></del>
<ol> <li>Percent change in step &amp; column over prior year</li> </ol>			
•	Dod-stV	4-4 Cubacquest Vees	and Cubecquest Veer
the magnitude of the control of the	Budget Year	1st Subsequent Year	2nd Subsequent Year
ated (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
Are savings from attrition included in the budget and MYPs?			
The same and a same and a same as a same a same a same a same a same a same			
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees</li></ol>	,		
included in the budget and MYPs?			
	L		<u> </u>
·			
Certificated (Non-management) - Other		.6	
ist other significant contract changes and the cost impact of each change (i.e., class	size, hours of employment, leave	or apsence, ponuses, etc.):	•

'A ENTRY: Enter all applicable	e data items; there	e are no extractions in this section.		•	(
į		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	, 	(2017-18)	(2018-19)	(2019-20)	(2020-21)
per of classified (non-manag positions	ement)	176.7	176.7	176,7	176.
sified (Non-management) S	Salary and Benefi	īt Negotiations		:	
Are salary and benefit ne	gotiations settled: If Yes, and th	for the budget year? he corresponding public disclosure doc	uments No		
	have been fi	lled with the COE, complete questions 2	2 and 3,		•
		and the second s	,		
	if Yes, and the	he corresponding public disclosure doc en filed with the COE, complete questio	uments ins 2-5.		
	If No, identify	y the unsettled negotiations including ar	ny prior year unsettled negotia	itions and then complete questions 6 an	d 7.
:					
				•	•
•					
iations Settled			· 	<del></del>	
Per Government Code S board meeting:	Section 3547.5(a),	date of public disclosure			
<del>.</del>	2 2547 5/5\	was the screement certified			
Per Government Code S by the district superinten	dent and chief bus	was the agreement certified siness official?			
	If Yes, date	of Superintendent and CBO certification	n:		
			<u></u>		
		was a budget revision adopted			. (
Per Government Code S to meet the costs of the	agreement?	was a budget revision adopted of budget revision board adoption:			. (
to meet the costs of the	agreement? If Yes, date			nd Date:	· (
to meet the costs of the	agreement? If Yes, date	of budget revision board adoption:	Budget Year	nd Date:  1st Subsequent Year	. (
to meet the costs of the Period covered by the ag	agreement?  If Yes, date greement:	of budget revision board adoption:  Begin Date:	•		2nd Subsequent Year (2020-21)
to meet the costs of the Period covered by the ag	agreement?  If Yes, date greement:	of budget revision board adoption:	Budget Year	1st Subsequent Year	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settl	agreement? If Yes, date greement:	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement	Budget Year	1st Subsequent Year	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settl	agreement? If Yes, date greement:	of budget revision board adoption:  Begin Date:  .  the budget and multiyear	Budget Year	1st Subsequent Year	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settl	agreement? If Yes, date greement: ement included in	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement if salary settlement in salary schedule from prior year	Budget Year	1st Subsequent Year	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settl	agreement? If Yes, date greement: ement included in	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement f salary settlement	Budget Year	1st Subsequent Year	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settle	agreement? If Yes, date greement: ement included in Total cost o % change in	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement of salary settlement or	Budget Year	1st Subsequent Year	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settl	agreement? If Yes, date greement:  ement included in  Total cost o  % change in	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement if salary settlement or Multiyear Agreement if salary settlement or salary settlement or salary settlement or salary settlement	Budget Year	1st Subsequent Year	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settl	agreement?  If Yes, date greement:  iement included in  Total cost o  % change in  Total cost o  % change in  (may enter-	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement of salary settlement or Multiyear Agreement of salary settlement or salary settlement or salary settlement of salary settlement of salary settlement of salary settlement or salary settlement or salary settlement or salary settlement or salary settlement or salary settlement	Budget Year (2018-19)	1st Subsequent Year (2019-20)	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settl	agreement?  If Yes, date greement:  iement included in  Total cost o  % change in  Total cost o  % change in  (may enter-	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement if salary settlement or Multiyear Agreement if salary settlement or salary settlement or salary settlement or salary settlement	Budget Year (2018-19)	1st Subsequent Year (2019-20)	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settle	agreement?  If Yes, date greement:  iement included in  Total cost o  % change in  Total cost o  % change in  (may enter-	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement of salary settlement or Multiyear Agreement of salary settlement or salary settlement or salary settlement of salary settlement of salary settlement of salary settlement or salary settlement or salary settlement or salary settlement or salary settlement or salary settlement	Budget Year (2018-19)	1st Subsequent Year (2019-20)	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settl	agreement?  If Yes, date greement:  iement included in  Total cost o  % change in  Total cost o  % change in  (may enter-	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement of salary settlement or Multiyear Agreement of salary settlement or salary settlement or salary settlement of salary settlement of salary settlement of salary settlement or salary settlement or salary settlement or salary settlement or salary settlement or salary settlement	Budget Year (2018-19)	1st Subsequent Year (2019-20)	•
Period covered by the against settlement:	agreement?  If Yes, date greement:  iement included in  Total cost o  % change in  Total cost o  % change in  (may enter-	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement of salary settlement or Multiyear Agreement of salary settlement or salary settlement or salary settlement of salary settlement of salary settlement of salary settlement or salary settlement or salary settlement or salary settlement or salary settlement or salary settlement	Budget Year (2018-19)	1st Subsequent Year (2019-20)	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settl projections (MYPs)?	agreement? If Yes, date greement:  ement included in  Total cost o % change in  Total cost o % change in  (may enter- Identify the	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement if salary settlement or Multiyear Agreement of salary settlement In salary settlement In salary settlement In salary settlement In salary sethedule from prior year text, such as "Reopener")  source of funding that will be used to se	Budget Year (2018-19)	1st Subsequent Year (2019-20)	•
to meet the costs of the Period covered by the ag Salary settlement: Is the cost of salary settl projections (MYPs)?	agreement? If Yes, date greement:  ement included in  Total cost o % change in  Total cost o % change in  (may enter- Identify the	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement if salary settlement or Multiyear Agreement of salary settlement In salary settlement In salary settlement In salary settlement In salary sethedule from prior year text, such as "Reopener")  source of funding that will be used to se	Budget Year (2018-19)	1st Subsequent Year (2019-20)	•
to meet the costs of the Period covered by the as Salary settlement:  Is the cost of salary settl projections (MYPs)?	agreement? If Yes, date greement:  ement included in  Total cost o % change in  Total cost o % change in  (may enter- Identify the	of budget revision board adoption:  Begin Date:  the budget and multiyear  One Year Agreement if salary settlement or Multiyear Agreement of salary settlement In salary settlement In salary settlement In salary settlement In salary sethedule from prior year text, such as "Reopener")  source of funding that will be used to se	Budget Year (2018-19)	1st Subsequent Year (2019-20)	•

Budget Year	1st Subsequent Year	2nd Subsequent Yea
(2018-19)	(2019-20)	(2020-21)
		<u> </u>
31-		
	1	
L		
- Pudget Veer	det Subsequent Veer	2nd Subsequent Yea
		(2020-21)
(2010 10)	(==,==,	\
•_		
_	•	2nd Subsequent Yes
(2018-19)	(2019-20)	(2020-21)
	•	
L		_1
	Budget Year (2018-19)	Budget Year

		reements - Management/Superviso	· · · · · · · · · · · · · · · · · · ·		. ,
ATA-ENTRY: Enter ail applicable	data items; th	ere are no extractions in this section.			ļ
Ì		Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
mber of management, supervisor, and fidential FTE positions 38.6		38.6	. 38.6	38.6	38.
anagement/Supervisor/Confid	ential			· 	
lary and Benefit Negotiations					
1. Are salary and benefit ne			. No		
	If Yes, co	mplete question 2.			
	If No, ider	ntify the unsettled negotiations including a	ny prior year unsettled nego	tiations and then complete questions 3 and	i 4.
	Γ				
				2	
<i>;</i>	lf π/a, skip	the remainder of Section S8C.			
egotiations Settled			Budget Year	1st Subsequent Year	2nd Subsequent Year
Salary settlement:		<u> </u>	(2018-19)	(2019-20)	(2020-21)
is the cost of salary settle	ment included	in the budget and multiyear			
projections (MYPs)?					
	Total cost	of salary settlement			
	a/ 1	in a large school to from print year			
	% change (may ente	e in salary schedule from prior year er text, such as "Reopener")			
	···· 2	· · · · · ·			
gotiations Not Settled		and statutes, bandits		7	
3. Cost of a one percent inc	rease in salary	and statutory beliefits		<b>_</b>	
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2018-19)	(2019-20)	(2020-21)
<ol> <li>Amount included for any</li> </ol>	tentative salar	y schedule increases			.\ <u></u>
			<b>5</b> 2 4 4 4 4	4 of Subanguigat Voor	2nd Subsequent Year
nagement/Supervisor/Confid			Budget Year (2018-19)	1st Subsequent Year (2019-20)	(2020-21)
alth and Welfare (H&W) Ben	ents		(2010-13)		
1. Are costs of H&W benefi	it changes inclu	aded in the budget and MYPs?		·	
<ol><li>Total cost of H&amp;W benef</li></ol>	īts				
<ol> <li>Percent of H&amp;W cost pa</li> </ol>	id by employer				
4. Percent projected chang	e in H&vv cost	over prior year			
		•		dat Cuba-augai Vana	2nd Subsequent Year
nagement/Supervisor/Confi			Budget Year (2018-19)	1st Subsequent Year (2019-20)	(2020-21)
p and Column Adjustments	*	<u> </u>	(2010.10)		
<ol> <li>Are step &amp; column adjus</li> </ol>	tments include	ed in the budget and MYPs?		· · · · · · · · · · · · · · · · · · ·	
<ol> <li>Cost of step and column</li> <li>Percent change in step in</li> </ol>	adjustments	prior Veer	·		
<ol> <li>Percent change in step in</li> </ol>	a column over				
			Budget Year	1st Subsequent Year	2nd Subsequent Year
anagement/Supervisor/Confi ther Benefits (mileage, bonus			(2018-19)	(2019-20)	(2020-21)
лет вепения илиеаде, воли:	363, EW.J	Γ:	(2010 10)	:	
Are costs of other benef	îts included in t				
2. Total cost of other bene-	fits .	<u> </u>			
3. Percent change in cost	of other benefit	s over prior year			



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S9. Éocal i	Control and	Accountability	Plan (	(LCAP

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 27, 2018

## S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

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Δ	NOITION	AL FISCAL	INDICATO	RS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2. Do cash flow projections show that the district will end the budget year with a No negative cash balance in the general fund? is the system of personnel position control independent from the payroll system? Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? Has the district entered into a bargaining agreement where any of the budget Δ5. or subsequent years of the agreement would result in salary increases that Nο are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or A6. Νo retired employees? is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education A8. Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) Nσ Have there been personnel changes in the superintendent or chief business A9. Yes official positions within the last 12 months? When providing comments for additional fiscal indicators, please include the item number applicable to each comment. A9. Superintendent places on administrative leave, contract expires June 30, 2018 and Interim Superintendent in place. Comments: (optional)

End of School District Budget Criteria and Standards Review

