| NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: March 8, 2019 |
|---|
| NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board. |
| To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: March 07, 2019 Signed: President of the Governing Board |
| CERTIFICATION OF FINANCIAL CONDITION |
| _X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years. |
| QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. |
| NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year. |
| Contact person for additional information on the interim report: |
| Name: Monique Benjamin Telephone: 310-973-1300 ext 50013 |
| Title: Director of Accounting & Budgeting E-mail: monique_benjamin@lawndalesd.net |

Criteria and Standards Review Summary

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

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

| RITE | RIA AND STANDARDS (contir | rued) | Met | Not Met |
|------|---|--|-----|------------|
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | х | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios. | х | |
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | х | |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | | х |
| 6а | Other Revenues | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | ļ | х |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | | х |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | х | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years. | | Х |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | х | |
| 9b | Cash Balance | Projected general fund cash balance will be positive at the end of the current fiscal year. | х | |
| 10 | Reserves | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years. | х | |

| UPPL | EMENTAL INFORMATION | | No_ | Yes |
|------|--|---|-----|-----|
| S1 | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget? | x | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent? | х | |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | | х |
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | x | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | | х |

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

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

19 64691 0000000 Form 011

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 55,169,752.00 | 55,474,549.00 | 28,626,926.47 | 55,506,496.00 | 31,947.00 | 0.1% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 241,783.00 | 241,783.00 | 256,175.00 | 14,392.00 | 6.0% |
| 3) Other State Revenue | | 8300-8599 | 1,850,640.00 | 1,962,669.00 | 1,047,174.75 | 1,978,101.00 | 15,432.00 | 0.8% |
| 4) Other Local Revenue | | 8600-8799 | 1,824,217.00 | 1,833,040.00 | 1,108,098.81 | 1,962,205.00 | 129,165.00 | 7.0% |
| 5) TOTAL, REVENUES | | | 58,844,609.00 | 59,512,041.00 | 31,023,983.03 | 59,702,977.00 | | |
| B. EXPENDITURES | | | | | | |) | |
| 1) Certificated Salaries | | 1000-1999 | 26,480,636.00 | 26,253,339.00 | 12,806,545.37 | 26,143,203.00 | 110,136.00 | 0.4% |
| 2) Classified Salaries | | 2000-2999 | 6,035,507.00 | 6,024,410.00 | 2,834,237.49 | 6,004,246.00 | 20,164.00 | 0.3% |
| 3) Employee Benefits | | 3000-3999 | 10,257,541.00 | 10,202,600.00 | 5,003,598.80 | 10,246,583,00 | (43,983.00) | -0.4% |
| 4) Books and Supplies | | 4000-4999 | 2,467,579.00 | 2,670,250.00 | 954,725.96 | 2,674,021.00 | (3,771.00) | -0.1% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,211,985.00 | 4,525,126.00 | 2,116,455.61 | 4,521,986.00 | 3,140.00 | 0.1% |
| 6) Capital Outlay | | 6000-6999 | 320,000.00 | 354,000.00 | 38,110.55 | 354,000.00 | 0.00 | 0,0% |
| Other Outgo (excluding Transfers of indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (2,780,094.00) | (3,104,989.00) | (761,170.70) | (3,128,728.00) | 23,739.00 | -0.8% |
| 9) TOTAL, EXPENDITURES | | | 46,993,154.00 | 46,924,736.00 | 22,992,503.08 | 46,815,311.00 | | |
| C. EXGESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 11,851,455.00 | 12,587,305.00 | 8,031,479,95 | 12,887,666.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers Aransfers In | | 8900-8929 | 415,604.00 | 355,604,00 | 0.00 | 403,058.00 | 47,454,00 | 13.3% |
| b) Transfers Out | | 7600-7629 | 580,125.00 | 580,125,00 | 0.00 | 580,125.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (10,440,804.00) | (10,648,880.00) | 0.00 | (10,975,120.00) | (326,240.00) | 3.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | SES | | (10,605,325.00) | (10,873,401.00) | 0.00 | (11,152,187.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|--|------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | | |
| BALANCE (C + D4) | | | 1,246,130,00 | 1,713,904.00 | 8,031,479.95 | 1,735,479.00 | **: ********************************** | ********** |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | i [| | | , | |
| a) As of July 1 - Unaudited | | 9791 | 13,304,137.53 | 13,304,137.53 | | 13,304,137,53 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,304,137.53 | 13,304,137.53 | | 13,304,137.53 | | Advisor V |
| d) Other Restatements | | 9795 | 0,00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,304,137.53 | 13,304,137.53 | | 13,304,137.53 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 14,550,267.53 | 15,018,041.53 | | 15,039,616.53 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | 7 | | | | |
| Revolving Cash | | 9711 | 15,000.00 | 15,000.00 | | 15,000.00 | | |
| Stores | | 9712 | 58,612.63 | 59,361.35 | | 94,542.65 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | | | | | | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0,00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 1,040,986.00 | | 1,036,771.00 | | |
| Future Cal PERS/STRS Pension Liab | 0000 | 9780 | | 1,040,986.00 | | | | |
| Future CaiPERS/STRS Pension Liab | 0000 | 9780 | | | | 1,036,771.00 | | |
| e) Unassigned/Unappropriated | | | |] | | | | |
| Reserve for Economic Uncertainties | | 9789 | 14,476,654.90 | 13,902,694.18 | | 13,893,302.88 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0,00 | 0.00 | | 0.00 | | gwitheli |

| Description Reso | | bject odes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Dif. (E/B) (F) |
|---|--------------|---------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| .CFF SOURCES | uice codes C | oues | (A) | (8) | (6) | (0) | (=) | <u>(F)</u> |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | 8 | 011 | 41,153,005.00 | 41,914,509.00 | 22,475,745.00 | 41,953,177.00 | 38,668.00 | 0. |
| Education Protection Account State Aid - Current Year | ar 8 | 012 | 6,536,796.00 | 7,595,665.00 | 3,797,833.00 | 7,588,944.00 | (6,721.00) | -0. |
| State Aid - Prior Years | 8 | 019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Tax Relief Subventions Homeowners' Exemptions | 8 | 021 | 24,636.00 | 24,636.00 | 7,211.84 | 24,636.00 | 0.00 | 0. |
| Timber Yield Tax | 8 | 022 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0 |
| Other Subventions/In-Lieu Taxes | 8 | 029 | 8.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0 |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 041 | 3,901,725.00 | 4,067,800.00 | 1,868,528.07 | 4,067,800.00 | 0.00 | 0 |
| Unsecured Roll Taxes | | 042 | 173,731.00 | 173,731.00 | 169,619.79 | 173,731.00 | 0,00 | |
| Prior Years' Taxes | 8 | 043 | 188,551,00 | 97,932.00 | 195,510.16 | 97,932,00 | 0.00 | |
| Supplemental Taxes | 8 | 044 | 275,857,00 | 304,496.00 | 152,948,11 | 304,496,00 | 0.00 | |
| Education Revenue Augmentation Fund (ERAF) | 8 | 045 | 3,434,136.00 | 1,504,888.00 | 154,149.82 | 1,504,888.00 | 0,00 | |
| Community Redevelopment Funds (SB 617/699/1992) | 8 | 047 | 184,566,00 | 334,221.00 | 146,890,38 | 334,221.00 | 0.00 | C |
| Penalties and Interest from Delinquent Taxes | 8 | 048 | 0,00 | 0,00 | 5,956.80 | 0,00 | 0.00 | į |
| Aisceilaneous Funds (EC 41604) Royalties and Bonuses | 8 | 081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other In-Lieu Taxes | | 082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Less; Non-LCFF (50%) Adjustment | 8 | 089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (Servi rajustrion | J | 000 | 0.00 | 0.00 | 5.55 | 0.00 | 0.00 | |
| Subtotal, LCFF Sources | | | 55,873,011.00 | 56,017,886.00 | 28,974,392.97 | 56,049,833.00 | 31,947.00 | |
| CFF Transfers | | | | | í | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 8 | 091 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| All Other LCFF | | | | | | | | |
| Transfers - Current Year A | Il Other 8 | 091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transfers to Charter Schools in Lieu of Property Taxe | s 8 | 096 | (703,259,00) | (543,337.00) | (347,466.50) | (543,337.00) | 0.00 | |
| Property Taxes Transfers | 8 | 097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LCFF/Revenue Limit Transfers - Prior Years | 8 | 099 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | |
| OTAL, LCFF SOURCES | | | 55,169,752.00 | 55,474,549.00 | 28,626,926.47 | 55,506,496.00 | 31,947.00 | |
| DERAL REVENUE | | | | | | | | |
| aintenance and Operations | 8 | 110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| pecial Education Entitlement | 8 | 181 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| pecial Education Discretionary Grants | 8 | 182 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| hild Nutrition Programs | 8. | 220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| onated Food Commodities | 8: | 221 | 0.00 | 0,00 | 00,00 | 0,00 | | |
| prest Reserve Funds | 8: | 260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ood Control Funds | 8: | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| /ildlife Reserve Funds | 8: | 280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMA | | 281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| teragency Contracts Between LEAs | | 285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ass-Through Revenues from Federal Sources | | 287 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| - | | 290 | | | | | | |
| itle I, Part D, Local Delinquent | | | | | | | | |
| · · · · · · · · · · · · · · · · · · · | 3025 8 | 290 | | | | | | |
| itle II, Part A, Educator Quality | 4035 83 | 290 | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education | | | | | | | | |
| Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant | | | | | | | | |
| Program (PCSGP) | 4610 | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-359 9 | 8290 | | | | | | |
| Ali Other Federal Revenue | All Other | 8290 | 0.00 | 241,783,00 | 241,783.00 | 256,175.00 | 14,392.00 | 6.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 241,783.00 | 241,783.00 | 256,175.00 | 14,392.00 | 6.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan | 5500 | 5515 | | | | | | |
| Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | Name |
| Mandated Costs Reimbursements | | 8550 | 1,042,204.00 | 1,126,343.00 | 644,715.00 | 1,126,343.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materi | als | 8560 | 798,036.00 | 825,366.00 | 391,499.75 | 825,668.00 | 302.00 | 0.0% |
| Tax Rellef Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 10,400.00 | 10,960.00 | 10,960.00 | 26,090.00 | 15,130.00 | 138.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,850,640.00 | 1,962,669.00 | 1,047,174.75 | 1,978,101.00 | 15,432.00 | 0.8% |

| Description : | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | 11111 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 1,300,000.00 | 1,300,000.00 | 769,799.21 | 1,300,000.00 | 0.00 | 0, |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LC Taxes | FF | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | - | | | _ | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| All Other Sales | | 8639 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Leases and Rentals | | 8650 | 218,709.00 | 225,550.00 | 131,920.36 | 225,550.00 | 0.00 | 0 |
| Interest | | 8660 | 150,000,00 | 150,000.00 | 194,851.42 | 250,000.00 | 100,000.00 | 66 |
| Net Increase (Decrease) in the Fair Value of Inv | estments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| Non-Resident Students | | 8672 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0. |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0, |
| Interagency Services | | 8677 | 76,000.00 | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Local Revenue | | | | | | | | |
| Plus; Misc Funds Non-LCFF (50%) Adjustment | ! | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | Tribb |
| All Other Local Revenue | | 8699 | 79,508.00 | 81,490.00 | 11,527.82 | 110,655.00 | 29,165.00 | 35. |
| Fuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| Fransfers Of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 8500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | - EVANOR |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0 |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | | | 1 | 0.00 | 0.00 | 0.00 | أمما | 0. |
| All Other Transfers In from All Others | | 879 9 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Certification Dyuph Sulproin Salaries 1200 | | Reve | nues, E | xpenditures, and Cl | nanges in Fund Balan | ce | | | |
|---|--|--------------|---------|---------------------|----------------------|---------------|---------------|-------------|--------|
| Certificated Supervisor Salaries 1200 | Description Re | | | | Operating Budget | | Totals | (Col B & D) | (E/B) |
| Certificented Dupon Staturia | Certificated Teachers' Salaries | 110 | 10 | 22,221,172.00 | 21,907,817.00 | 10,744,263,89 | 21,904,506.00 | 3,311.00 | 0.0% |
| Certificated Supervisor and Administrator's Salaries 1500 2,575,652,00 1,277,503,00 2,627,797,00 42,786,00 1,69 | Certificated Pupil Support Salaries | 120 | 0 | | | | J | 67,040.00 | 5.0% |
| Other Coefficiated Salaries | Certificated Supervisors' and Administrators' Salari | es 130 | 0 | | | | | | 1.6% |
| CLASSIFIED SALARIES 28,469,265,00 28,253,369,00 12,006,945,37 28,143,263,00 10,160 0.44 | ' | | | | | | | | -0.9% |
| Classified Instructional Salaries 2100 133,372.00 137,509.00 043,97.07 139,094.00 (651.00) 0-0.41 Classified Support Salaries 2200 1,228,186.00 1,218,618.00 991.98.87 1209.915.00 7,001.00 0.21 Classified Support Salaries 2200 048,475.00 1655,420.00 323,718.01 0555,700.0 050.00 0.21 Classified Support Salaries 2200 0.228,686.00 2,776,418.00 1284,781.55 2,785,709.00 0.500.0 0.21 Clarical, Tactritocal and Office Salaries 2200 1,222,786.00 1,229,782.00 532,781.00 0.527,850.00 0.500.0 0.22 Clarical, Tactritocal and Office Salaries 2200 1,222,786.00 1,229,782.00 532,781.00 0.523,888.00 0.234,880.0 0.234.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | · | | | | | 0.4% |
| Classified Support Stainfee | | | | | | | | | |
| Classified Supervisors' and Administrators' Salaries 2800 846,479.00 655,420.00 325,719.10 654,730.00 696.00 0.10 | Classified Instructional Salaries | 210 | 0 | 133,372.00 | 137,503.00 | 94,367.07 | 138,004.00 | (501.00) | -0.4% |
| Clerical, Tachnical and Office Salaries 2400 2,802,686.00 2,778,418.00 1,284,781.35 2,788,709.00 6,704.00 0.25 | Ciassified Support Salaries | 220 | 0 | 1,228,186,00 | 1,216,916,00 | 591,388.97 | 1,209,915.00 | 7,001.00 | 0.6% |
| Other Classified Salaries | Classified Supervisors' and Administrators' Salaries | s 230 | 0 | 648,479.00 | 655,426,00 | 325,719.10 | 654,730.00 | 696.00 | 0.1% |
| TOTAL, CLASSIFIED SALARIES | Clerical, Technical and Office Salaries | 240 | 0 | 2,802,686,00 | 2,775,413.00 | 1,284,781.35 | 2,768,709.00 | 6,704.00 | 0.2% |
| STRS 3101-3102 4.345.476.00 4.303,115.00 2.109,648.80 4.288,818.00 14,297.00 0.33 PERS 3201-3202 928,840.00 962,446.00 443,058.65 937,471.00 4.975.00 0.55 OASDIMedicare/Alternative 3301-3302 8933,507.00 964,413.00 392,648.17 901,669.00 2.807.00 0.35 OASDIMedicare/Alternative 3301-3302 8933,507.00 1894,13.00 392,648.17 901,669.00 2.807.00 0.35 OASDIMedicare/Alternative 3301-3302 3172,773.00 31,12,773.00 18,781.30 12,781.00 12,781.00 12,781.00 0.2807.00 1894,13.00 1902,648.10 17,790.76 16,419.00 52.00 0.48 Unremployment insurance 3501-3502 16,592.00 18,481.00 7,790.76 16,419.00 52.00 0.48 Vioriser's Compensation 3601-3602 967,049.00 6563,640.00 322,207.20 5503,221.00 7,733.00 12,22 OPEB, Allocated 3701-3702 255,694.00 255,694.00 183,021.91 303,0589.00 (47,454.00) -16,55 OPEB, Allocated 3701-3702 255,694.00 255,694.00 183,021.91 303,0589.00 (47,454.00) -16,55 OPEB, Allocated 3701-3702 255,694.00 255,694.00 57,698.98 1111,201.00 (1,701.00) -16,57 OTAL Employee Benefits 3901-3902 111,7700.00 199,590.00 57,698.98 1111,201.00 (1,701.00) -1,691 OTAL EMPLOYEE BENEFITS 10,227,641.00 10,202,690.00 57,698.98 1111,201.00 (1,701.00) -1,691 OTAL EMPLOYEE BENEFITS 400 550.000.00 550.000.00 192,195,27 580,000.00 9.0.00 0.00 OBOCKS AND SUPPLIES Approved Textbooks and Core Curricuia Materials 400 550.000.00 558,000.00 192,195,27 580,000.00 9.0.00 0.00 OBOCKS AND SUPPLIES 2467,579.00 55,812.00 13,053.99 54,809.00 809.00 1.48 Materials and Supplies 4300 1,004,802.00 11,19,811.00 588,962.00 9.01,100 1.00 OEBOCKS AND THER OPERATING EXPENDITURES SUbagreements for Services 500 145,840.00 152,080.00 88,811.81 181,812.00 (1,771.00) -1,691 OTAL, BOOKS AND SUPPLIES SUbagreements for Services 500 145,840.00 152,080.00 88,811.81 181,812.00 (1,371.00) -0,00 Operations and Housekeeping Services 500 145,840.00 152,080.00 985,725.00 48,550.00 48,550.00 48,550.00 14,500.00 10,00 0.00 0.00 0.00 0.00 0.00 0.0 | Other Classified Salaries | 290 | 0 | 1,222,784.00 | 1,239,152.00 | 537,981.00 | 1,232,888.00 | 6,264.00 | 0.5% |
| STRS 3101-3102 4.346.478.00 4.303.175.00 2.109.549.80 4.285,818.00 14.297.00 0.33 PERS 3201-3202 923.840.00 942.448.00 4.450.88.65 937.471.00 4.875.00 0.55 0.55 0.55 0.55 0.55 0.55 0.55 | TOTAL, CLASSIFIED SALARIES | | | 6,035,507,00 | 6,024,410,00 | 2,834,237.49 | 6,004,246.00 | 20,164.00 | 0.3% |
| PERS 3201-3202 928,840.00 942,448,00 443,058.65 937,471.00 4,675.00 0.55 OASDIMedicare/Ahemative 3301-3302 833,577.00 804,413.00 382,649.17 801,665.00 2,887.00 0.35 Health and Welfare Benefitis 3401-302 16,552.00 16,681.00 1,487,361.24 3,197,489.00 (24,702.00 0.85) Unemployment Insurance 3601-3602 16,552.00 16,681.00 7,760.76 16,419.00 6.20.00 0.85 Workers' Compensation 3601-3602 667,049.00 668,254.00 322,207,29 650,221.00 7,733.00 1.23 OPEB, Alticated 3701-3702 256,804.00 256,904.00 183,021.91 303,0583.00 447,454.00 1.656 OPEB Active Employees 3761-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | | | | | | | | |
| OADD/Medicare/Alternative 301-3302 803,597,00 804,413,00 392,849,17 801,606,00 2,807,00 0.35 Health and Welfere Benefits 3401-3402 3,127,773,00 3,112,787,00 1,487,361,24 3,137,486,00 (24,702,00) -0.88 Unemployment Insurance 3601-3602 66,704,00 688,264,00 3,22,207,28 650,521,00 7,733,00 1,232,207,28 650,521,00 7,733,00 1,232,207,28 650,521,00 7,733,00 1,232,207,28 650,521,00 7,733,00 1,232,207,28 650,521,00 7,733,00 1,232,207,28 650,521,00 7,733,00 1,232,207,28 650,521,00 7,733,00 1,232,207,28 650,521,00 7,733,00 1,232,207,28 650,521,00 1,00 0,00 1,00 1,00 1,00 1,00 1,00 1,00 1 | STRS | 3101-3 | 3102 | 4,345,476.00 | 4,303,115.00 | 2,109,549.80 | 4,288,818.00 | 14,297.00 | 0.3% |
| Health and Welfare Benefits | PERS | 3201-3 | 3202 | 929,840,00 | 942,446.00 | 443,058.65 | 937,471.00 | 4,975.00 | 0.5% |
| Unemployment Insurance 3501-3902 16,592.00 16,481.00 7,760.76 16,419.00 62.00 0.49 Workers' Compensation 3601-3602 667.049.00 658.254.00 322.207.29 650.521.00 7,733.00 1.23 OPEB, Allocated 3701-3702 255.604.00 255.904.00 159.021.91 308,966.00 (47,454.00 -18,65) OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | OASDI/Medicare/Alternative | 3301-3 | 302 | 803,507.00 | 804,413.00 | 392,649.17 | 801,606.00 | 2,807.00 | 0.3% |
| Workers' Compensation 3601-3602 667,049.00 658,264.00 322,207.29 650,521.00 7,733.00 1.23 OPEB, Allocated 3701-3702 255,604.00 255,604.00 183,021.81 303,068.00 (47,454.00) -18.65 OPEB, Active Employees 3751-3752 0.00 1.00 1.00 1.00 1.00 1.00 1.00 0.00 | Health and Welfare Benefits | 3401-3 | 3402 | 3,127,773.00 | 3,112,787.00 | 1,487,361.24 | 3,137,489.00 | (24,702.00) | -0.8% |
| OPEB, Allocated 3701-3702 255,804.00 255,804.00 183,021.81 303,088.00 (47,454.00) -18.65 OPEB, Active Employees 3751-3752 0.00 1.10 0.00 | Unemployment Insurance | 3501-3 | 502 | 16,592.00 | 16,481.00 | 7,760.76 | 16,419.00 | 62.00 | 0.4% |
| OPEB, Active Employees 3751-3752 0.00 <t< td=""><td>Workers' Compensation</td><td>3601-3</td><td>602</td><td>667,049.00</td><td>658,254.00</td><td>322,207.29</td><td>650,521.00</td><td>7,733.00</td><td>1.2%</td></t<> | Workers' Compensation | 3601-3 | 602 | 667,049.00 | 658,254.00 | 322,207.29 | 650,521.00 | 7,733.00 | 1.2% |
| Other Employee Benefits 3901-3902 111,700.00 199,500.00 57,989,98 111,201.00 (1,701.00) 1-69 | OPEB, Allocated | 3701-3 | 3702 | 255,604,00 | 255,604,00 | 183,021.91 | 303,058.00 | (47,454.00) | -18.6% |
| TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbocks and Core Curricula Materials 4100 580,000.00 580,000.00 580,000.00 192,195,27 580,000.00 31,053,99 54,896.00 806.00 149,896.00 806.00 | OPEB, Active Employees | 3751-3 | 752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ## Approved Textbooks and Core Curricula Materials ## 100 | Other Employee Benefits | 3901-3 | 902 | 111,700.00 | 109,500,00 | 57,989.98 | 111,201.00 | (1,701.00) | -1.6% |
| Approved Textbooks and Core Curricula Materials 4100 580,000.00 580,000.00 192,195.27 580,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | TOTAL, EMPLOYEE BENEFITS | | | 10,257,541.00 | 10,202,600.00 | 5,003,598.80 | 10,246,583.00 | (43,983.00) | -0.4% |
| Books and Other Reference Materials | BOOKS AND SUPPLIES | | | | | | 45.500.00 | | |
| Materials and Supplies 4300 1,004,802.00 1,119,941.00 518,123.12 1,140,033.00 (20,092,00) 1.89 Noncapitalized Equipment 4400 805,750.00 895,123.00 226,323.29 885,982.00 9,141.00 1.09 Foad 4700 20,000.00 19,574.00 5,030.29 13,200.00 8,374.00 32,69 TOTAL, BOOKS AND SUPPLIES 2,467,579.00 2,670,250.00 954,725.96 2,674,021.00 (3,771.00) -0.19 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 31,444.44 0.00 0.00 0.09 Travel and Conferences 5200 143,940.00 152,080.00 86,611.81 165,192.00 (13,112.00) -8,69 Dues and Memberships 5300 46,656.00 49,512.00 37,105.83 49,412.00 100.00 0.29 Insurance 5400-5450 336,400.00 343,781.00 342,381.00 343,781.00 0.00 0.09 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 927,578.00 927,578.00 </td <td>Approved Textbooks and Core Curricula Materials</td> <td>410</td> <td>0</td> <td>580,000.00</td> <td>580,000.00</td> <td>192,195.27</td> <td>580,000,00</td> <td>0,00</td> <td>0,0%</td> | Approved Textbooks and Core Curricula Materials | 410 | 0 | 580,000.00 | 580,000.00 | 192,195.27 | 580,000,00 | 0,00 | 0,0% |
| Noncapitalized Equipment 4400 805,750.00 895,123.00 226,323.29 885,982.00 9,141.00 1.09 Foad 4700 20,000.00 19,574.00 5,030,29 13,200,00 6,374.00 32.69 TOTAL, BOOKS AND SUPPLIES 2,467,579.00 2,670,250.00 954,725,96 2,674,021.00 (3,771.00) -0.19 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 31,444.44 0.00 0.00 0.00 Travel and Conferences 5200 143,940.00 152,080.00 86,611.81 165,192.00 (13,112.00) -8.69 Dues and Memberships 5300 46,658.00 49,512.00 37,105.83 49,412.00 100.00 0.29 Insurance 5400-5450 336,400.00 343,781.00 342,381.00 343,781.00 0.00 0.09 Operations and Housekeeping Services 5500 927,578.00 927,578.00 927,578.00 481,588.61 914,750.00 12,828.00 1.49 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 187,465.00 188,620.00 115,925.12 184,870.00 3,750.00 2.09 Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Books and Other Reference Materials | 420 | o _ | 57,027.00 | 55,612.00 | 13,053.99 | 54,806.00 | 806.00 | 1.4% |
| Food 4700 20,000,00 19,574,00 5,030,29 13,200,00 8,374,00 32.69 TOTAL, BOOKS AND SUPPLIES 2,467,579,00 2,670,250,00 954,725,96 2,674,021,00 (3,771,00) -0.19 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 31,444,44 0.00 0.00 0.00 Travel and Conferences 5200 143,940,00 152,080,00 86,611,81 165,192,00 (13,112,00) -8.69 Dues and Memberships 5300 46,658,00 49,512,00 37,105,83 49,412,00 100,00 0.29 Insurance 5400-5450 336,400,00 343,781,00 342,381,00 343,781,00 0.00 0.09 Operations and Housekeeping Services 6500 927,578,00 927,578,00 481,588,61 914,750,00 12,828,00 1.49 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 187,465,00 (18,865,00) (18,860,00) (19,925,12 184,670,00 3,750,00 2.09 Transfers of Direct Costs 5710 (4,365,00) (5,600,00) (680,22) (4,300,00) (1,300,00) 23.29 Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Materials and Supplies | 430 | 0 | 1,004,802.00 | 1,119,941.00 | 518,123.12 | 1,140,033,00 | (20,092,00) | -1,8% |
| TOTAL, BOOKS AND SUPPLIES \$2,467,579.00 | Noncapitalized Equipment | 440 | О | 805,760.00 | 895,123.00 | 226,323.29 | 885,982.00 | 9,141.00 | 1.0% |
| TOTAL, BOOKS AND SUPPLIES \$2,467,579.00 | Food | 470 | 0 | 20,000.00 | 19,574,00 | 5,030,29 | 13,200.00 | 6,374,00 | 32.6% |
| Subagreements for Services 5100 0.00 0.00 31,444.44 0.00 0.00 0.09 Travel and Conferences 5200 143,940.00 152,080.00 86,611.81 165,192.00 (13,112.00) -8.69 Dues and Memberships 5300 46,658.00 49,512.00 37,105.83 49,412.00 100,00 0.29 Insurance 5400-5450 336,400.00 343,781.00 342,381.00 343,781.00 0.00 0.00 0.09 Operations and Housekeeping Services 6500 927,578.00 927,578.00 481,588.61 914,750.00 12,828.00 1.49 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 187,465.00 188,820.00 115,925.12 184,870.00 3,750,00 2.09 Transfers of Direct Costs 5710 (4,365.00) (5,600.00) (680.22) (4,300.00) (1,300.00) 2.329 Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>TOTAL, BOOKS AND SUPPLIES</td><td></td><td></td><td></td><td>2,670,250.00</td><td></td><td>2,674,021.00</td><td>(3,771.00)</td><td>-0.1%</td></td<> | TOTAL, BOOKS AND SUPPLIES | | | | 2,670,250.00 | | 2,674,021.00 | (3,771.00) | -0.1% |
| Travel and Conferences 5200 143,940.00 152,080.00 86,611.81 165,192.00 (13,112.00) -8.69 Dues and Memberships 5300 46,658.00 49,512.00 37,105.83 49,412.00 100,00 0.29 Insurance 5400-5450 336,400.00 343,781.00 342,381.00 343,781.00 0.00 0.00 Operations and Housekeeping Services 6500 927,578.00 927,578.00 481,588.61 914,750.00 12,828.00 1.49 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 187,465.00 138,620.00 115,925.12 184,870.00 3,750.00 2.09 Transfers of Direct Costs 5710 (4,365.00) (5,600.00) (680.22) (4,300.00) (1,300.00) 23.29 Transfers of Direct Costs - Interfund 5750 0.00 0 | SERVICES AND OTHER OPERATING EXPENDITU | IRES | | | | | | | |
| Dues and Memberships 5300 46,658,00 49,512.00 37,105,83 49,412,00 100,00 0.29 Insurance 5400-5450 336,400.00 343,781.00 342,381.00 343,781.00 0.00 0.09 Operations and Housekeeping Services 6500 927,578.00 927,578.00 481,588.61 914,750.00 12,828.00 1.49 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 187,465.00 188,620.00 115,925.12 184,870.00 3,750.00 2.09 Transfers of Direct Costs 5710 (4,365.00) (5,600.00) (680.22) (4,300.00) (1,300.00) 23.29 Transfers of Direct Costs - Interfund 5750 0.0 | Subagreements for Services | 510 | o _ | 0.00 | 0.00 | 31,444.44 | 0.00 | 0.00 | 0.0% |
| Insurance 5400-5450 336,400.00 343,781.00 342,381.00 343,781.00 0.00 0.00 0.00 | Travel and Conferences | 520 | o 🗀 | 143,940.00 | 152,080.00 | 86,611.81 | 165,192.00 | (13,112.00) | -8.6% |
| Operations and Housekeeping Services 5500 927,578.00 927,578.00 481,588.61 914,750.00 12,828.00 1.49 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 187,465.00 188,820.00 115,925.12 184,870.00 3,750.00 2.09 Transfers of Direct Costs 5710 (4,365.00) (5,600.00) (680.22) (4,300.00) (1,300.00) 23.29 Transfers of Direct Costs - Interfund 5750 0.0 | Dues and Memberships | 530 | 0 | 46,658,00 | 49,512.00 | 37,105,83 | 49,412,00 | 100,00 | 0,2% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 187,465.00 188,820.00 115,925.12 184,870.00 3,750.00 2.09 Transfers of Direct Costs 5710 (4,365.00) (5,600.00) (680.22) (4,300.00) (1,300.00) 23.29 Transfers of Direct Costs - Interfund 5750 0.00 | Insurance | 5400-5 | 450 | 336,400.00 | 343,781.00 | 342,381.00 | 343,781.00 | 0.00 | 0.0% |
| Transfers of Direct Costs 5710 (4,365.00) (5,600.00) (680.22) (4,300.00) (1,300.00) 23.29 Transfers of Direct Costs - Interfund 5750 0.00 <td>Operations and Housekeeping Services</td> <td>650</td> <td>o</td> <td>927,578.00</td> <td>927,578.00</td> <td>481,588.61</td> <td>914,750.00</td> <td>12,828.00</td> <td>1.4%</td> | Operations and Housekeeping Services | 650 | o | 927,578.00 | 927,578.00 | 481,588.61 | 914,750.00 | 12,828.00 | 1.4% |
| Transfers of Direct Costs - Interfund 5750 0.00 | Rentals, Leases, Repairs, and Noncapitalized Impro | ovements 560 | o | 187,465.00 | 188,620.00 | 115,925.12 | 184,870.00 | 3,750,00 | 2,0% |
| Transfers of Direct Costs - Interfund 5750 0.00 | Transfers of Direct Costs | 571 | о | (4,365.00) | (5,600.00) | (680.22) | (4,300.00) | (1,300.00) | 23.2% |
| Operating Expenditures 5800 2,448,216.00 2,743,262.00 972,103.82 2,742,220.00 1,042.00 0.09 Communications 5900 126,093.00 125,893.00 49,975.20 126,061.00 (168.00) -0.19 TOTAL, SERVICES AND OTHER | Transfers of Direct Costs - Interfund | 575 | 0 | 0.00 | 0.00 | 0.00 | 0,00 | 00,00 | 0,0% |
| Communications 5900 126,093.00 125,893.00 49,975.20 126,061.00 (168.00) -0.19 TOTAL, SERVICES AND OTHER | - | 580 | , | 2 448 216 00 | 2 743 262 00 | 972 103 82 | 2 742 220 00 | 1 042 00 | 0.0% |
| TOTAL, SERVICES AND OTHER | | | | | ! | | | | |
| | | 330 | - | 4,211,985.00 | 4,525,126.00 | 2,116,455.61 | 4,521,986.00 | 3,140.00 | 0.1% |

| Description Resource Code | Object es Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | J COULS | V-7 | (2) | (5) | (C) | 1-1 | |
| | | | | | | 50 At | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 250,000.00 | (250,000.00) | Ne |
| Land improvements | 6170 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0 |
| Buildings and Improvements of Buildings | 6200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | 6400 | 320,000,00 | 354,000,00 | 38,110.55 | 104,000.00 | 250,000.00 | 70.6 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | 320,000.00 | 354,000.00 | 38,110.55 | 354,000.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Tuition | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | 7110 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| State Special Schools | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | |
| Payments to Districts or Charter Schools | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to County Offices | 7142 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Payments to JPAs | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | 7212 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| To JPAs | 7213 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| Special Education SELPA Transfers of Apportlonments To Districts or Charter Schools 6500 | 7221 | | | | | | |
| To County Offices 6500 | 7222 | | | | | | |
| To JPAs 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 | 7221 | | | | | | |
| To County Offices 6360 | 7222 | | | | | | |
| To JPAs 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers | 7281-7283 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 00,0 | 00,00 | 0,0 |
| Debt Service Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | , | | | |
| Transfers of Indirect Costs | 7310 | (2,529,622,00) | (2,861,603.00) | (761,170.70) | (2,885,341.00) | 23,738.00 | -0.8 |
| Transfers of Indirect Costs - Interfund | 7350 | (250,472.00) | (243,386.00) | 0.00 | (243,387.00) | 1,00 | 0,0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | (2,780,094.00) | (3,104,989.00) | (761,170.70) | (3,128,728.00) | 23,739.00 | -0.8% |
| OTAL, EXPENDITURES | | 46,993,154.00 | 46,924,736.00 | 22,992,503.08 | 46,815,311.00 | 109,425.00 | 0.2 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|------------------------|--|------------------------|---------------------------------|--|------------------------|
| INTERFUND TRANSFERS | Resource codes | Outo | | (6) | (0) | (5) | (=/ | 117 |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 255,604.00 | 255,604.00 | 0.00 | 303,058.00 | 47,454.00 | 18.69 |
| From: Bond Interest and | | 0012 | 200,004.00 | 200,004.00 | 0.00 | 300,000.00 | 41,404.00 | 10.0 |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers In | | 8919 | 160,000,00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 415,604.00 | 355,604.00 | 0.00 | 403,058.00 | 47,454.00 | 13.39 |
| INTERFUND TRANSFERS OUT | | | | The state of the s | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 214,445.00 | 214,445.00 | 0.00 | 214,445.00 | 0.00 | 0.09 |
| To: State School Building Fund/ | | | | | | ĺ | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| Other Authorized Interfund Transfers Out | | 7619 | 365,680.00 | 365,680.00 | 0.00 | 365,680.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 580,125.00 | 580,125.00 | 0.00 | 580,125.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds | | | | | | | - Average and a second a second and a second a second and | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 1.50 | 5.30 | 1 | | | 5,57 |
| Contributions from Unrestricted Revenues | | 8980 | (10,440,804.00) | (10,648,880.00) | 0.00 | (10,975,120.00) | (326,240.00) | 3.1% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| (e) TOTAL, CONTRIBUTIONS | | | (10,440,804.00) | (10,648,880.00) | 0.00 | (10,975,120.00) | (326,240.00) | 3.1% |
| TOTAL, OTHER FINANCING SOURCES/USES | i | | //0.00===== | //o oma 12.5 cm | | /// /== :=== | | |
| (a - b + c - d + e) | | | (10,605,325,00) | (10,873,401.00) | 0.00 | (11,152,187.00) | (278,786,00) | 2.6% |

| Description Re | | bject odes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------|------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | • | | | | • |
| 1) LCFF Sources | 801 | 0-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Federal Revenue | 810 | 0-8299 | 4,118,818.00 | 4,807,931.00 | 7,383,888.35 | 4,981,769.00 | 173,838.00 | 3.6% |
| 3) Other State Revenue | 830 | 0-8599 | 16,192,574.00 | 16,706,936.00 | 11,879,211.56 | 16,951,250.00 | 244,314.00 | 1.5% |
| 4) Other Local Revenue | 860 | 0-8799 | 258,031.00 | 398,534.00 | 1,247,552,63 | 445,743,00 | 47,209.00 | 11.8% |
| 5) TOTAL, REVENUES | | | 20,569,423,00 | 21,913,401.00 | 20,510,652.54 | 22,378,762.00 | | 104,51 |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 100 | 0-1999 | 9,515,349.00 | 9,213,588.00 | 4,272,304.72 | 9,269,284.00 | (55,696.00) | -0,6% |
| 2) Classified Salaries | 200 | 0-2999 | 7,271,649.00 | 7,560,042.00 | 3,242,775.19 | 7,458,755.00 | 101,287.00 | 1.3% |
| 3) Employee Benefits | 300 | 0-3999 | 4,970,584.00 | 4,892,905.00 | 2,178,580.51 | 4,898,778.00 | (5,873.00) | -0,1% |
| 4) Books and Supplies | 400 | 0-4999 | 1,384,057.00 | 2,005,338.00 | 721,826.34 | 2,503,023.00 | (497,685,00) | -24.8% |
| 5) Services and Other Operating Expenditures | 500 | 0-5999 | 4,082,343.00 | 6,090,955.00 | 2,053,843.15 | 6,510,323.00 | (419,368,00) | -6.9% |
| 6) Capital Outlay | 600 | 0-6999 | 60,000,00 | 1,301,118.00 | 385,038.48 | 1,296,118.00 | 5,000.00 | 0.4% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 0-7299 0-7499 | 1,196,623.00 | 1,196,623.00 | 488,895.00 | 1,196,623.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 730 | 0-7399 | 2,529,622.00 | 2,861,603.00 | 761,170.70 | 2,885,341.00 | (23,738,00) | -0,8% |
| 9) TOTAL, EXPENDITURES | | | 31,010,227.00 | 35,122,172.00 | 14,104,434.09 | 36,018,245.00 | | CHARA. |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (10,440,804.00) | (13,208,771.00) | 6,406,218,45 | (13,639,483.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | V | | | | | |
| Interfund Transfers a) Transfers in | 900 | 0-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| b) Transfers Out | | 0-8929 | 0.00 | | 0.00 | | 0.00 | 0.0% |
| 2) Other Sources/Uses | 7600 | 0-7029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| a) Sources | 8930 | 0-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| b) Uses | 7630 | 0-7699 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980 | 0-8999 | 10,440,804.00 | 10,648,880.00 | 0.00 | 10,975,120.00 | 326,240,00 | 3,1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | i | h.' | 10,440,804,00 | 10,648,880.00 | 0.00 | 10,975,120.00 | | |

| Description R | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date {C} | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 0.00 | (2,559,891.00) | 6,406,218.45 | (2,664,363.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | 9791 | 7,354,526.89 | 7,354,526.89 | | 7,354,526.89 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 7,354,526.89 | 7,354,526.89 | | 7,354,526,89 | | Newbor |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 7,354,526.89 | 7,364,526.89 | | 7,354,526.89 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 7,354,526.89 | 4,794,635.89 | | 4,690,163.89 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | 9711 | 0.00 | 0,00 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | 9713 | 0.00 | 0,00 | | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0,00 | | |
| b) Restricted | 9740 | 7,354,527,42 | 4,794,636.42 | | 4,690,168.42 | | |
| c) Committed Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | | 0,00 | | |
| e) Unassigned/Unappropriated | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | (0.53) | (0.53) | With the William Prop. | (4.53) | | |

| Description Resource Co | Object des Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | 0000 | | | | | | |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 0,00 | 0.00 | 0.00 | 0,00 | | |
| Education Protection Account State Ald - Current Year | 8012 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions | 8021 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes Secured Roll Taxes | 8041 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roil Taxes | 8042 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Supplemental Taxes | 8044 | 0,00 | 0,00 | 0.00 | 0:00 | | |
| Education Revenue Augmentation | | | | | | | |
| Fund (ERAF) | 8045 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds | | | | 2.00 | 0.00 | | |
| (SB 617/699/1992) | 8047 | 0.00 | 00,0 | 0.00 | 00,0 | | |
| Penalties and interest from Delinquent Taxes | 8048 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | |
| Royalties and Bonuses | 8081 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | 8082 | 0.00 | 0,00 | 0,00 | 0.00 | | |
| Less: Non-LCFF | | | | | | | |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | .0,00 | | |
| Subtotal, LCFF Sources | | 0,00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | | | | | | <u>Jan Pallin</u> |
| All Other LCFF | | | | | | | |
| Fransfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | 0.00 | 0,00 | 0.00 | | **** |
| Property Taxes Transfers | 8097 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, LCFF SOURCES | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Special Education Entitlement | 8181 | 1,252,738.00 | 1,252,736.00 | 4,441,933.00 | 1,252,740.00 | 4,00 | 0.0% |
| Special Education Discretionary Grants | 8182 | 637,679.00 | 637,677.00 | 1,011,293.00 | 637,717.00 | 40.00 | 0.0% |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | 8280 | 0,00 | 0,00 | 0.00 | 0.00 | | |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic 3010 | 8290 | 1,522,702.00 | 1,726,209.00 | 1,513,373.00 | 1,789,678,00 | 63,469.00 | 3.79 |
| Title I, Part D, Local Delinquent | -200 | ., | | | | |) |
| Programs 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality 4035 | 8290 | 208,617.00 | 342,091.00 | 143,959,00 | 341,418.00 | (673.00) | -0.29 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--|-----------------|---------------------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education | | | , , , , , , , , , , , , , , , , , , , | 1-7 | \-/ | ,-, | (-/ | |
| Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner | | | | | | | | |
| Program | 4203 | 8290 | 207,082.00 | 477,490.00 | 103,868,00 | 477,490.00 | 0.00 | 0.0% |
| Public Charter Schools Grant | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Program (PCSGP) | 4610 | 0290 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.07 |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3080, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | 0.00 | 0.00 | 51,344.00 | 102,688.00 | 102,688.00 | Nev |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 290,000.00 | 371,728.00 | 118,118.35 | 380,038,00 | 8,310.00 | 2.2% |
| TOTAL, FEDERAL REVENUE | | | 4,118,818.00 | 4,807,931.00 | 7,383,888.35 | 4,981,769.00 | 173,838.00 | 3.6% |
| OTHER STATE REVENUE | | | | 1 | | | | |
| | | | } | j | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 12,896,497.00 | 13,031,635.00 | 5,030,135.00 | 13,031,635.00 | 0.00 | 0.0% |
| Prior Years | 6600 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0,00 | 496,237.00 | 280,328.00 | 496,237.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | 53 10 TO |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 262,368,00 | 289,698.00 | 142,564.93 | 289,804.00 | 106.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 2,305,977.00 | 2,305,977.00 | 1,733,462,63 | 2,305,977.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 40,547.00 | 45,018.00 | 0.00 | 45,018.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0% |
| All Other State Revenue | All Other | 8590 | 687,185.00 | 538,371.00 | 4,692,721.00 | 782,579.00 | 244,208.00 | 45,4% |
| TOTAL, OTHER STATE REVENUE | | | 16,192,574.00 | 16,706,936.00 | 11,879,211.56 | 16,951,250,00 | 244,314.00 | 1,5% |

| Description | Resource Codes | Object Codes | Original Budget {A} | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | 22.00 | 17.31 | _, | 1-7 | 1-7 | 1-/ | V. |
| Other Local Revenue County and District Taxes | | | | | | : | | 1 |
| Other Restricted Levies | | | | 1 | | | | |
| Secured Roll | | 8615 | 0,00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unsecured Roll | | 8616 | 0,00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0.0 |
| Other | | 8622 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0 |
| | | 0022 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 80,079.43 | 0.00 | 0.00 | 0.0 |
| Penalties and Interest from Delinquent Non- | LCFF | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Interest | | 8660 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0 |
| Net Increase (Decrease) in the Fair Value of I | Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Fees and Contracts | mroomin. | 0002 | | | | | | |
| Adult Education Fees | | 8671 | 0,00 | 0,00 | D.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0,00 | 0,00 | | Shift |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0 |
| Interagency Services | | 8677 | 198,379.00 | 298,096.00 | 0.00 | 298,096.00 | 0.00 | 0,0 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | E | 8691 | 0.00 | 0.00 | 0,00 | 0.00 | | Edwin's |
| Pass-Through Revenues From Local Source | es | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Local Reven⊎e | | 8699 | 0.00 | 41,715.00 | 60,373.20 | 88,924.00 | 47,209.00 | 113,2 |
| Tuition | | 8710 | 0.00 | 0.00 | 1,107,100.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 59,652.00 | 58,723.00 | 0.00 | 58,723,00 | 0.00 | 0.0 |
| From County Offices | 6500 | 8792 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From JPAs | 6500 | 8793 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From JPAs | 6360 | 8793 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments | AU OA. | 0701 | | | 0.00 | | 0.00 | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | | 258,031.00 | 398,534.00 | 1,247,552.63 | 445,743,00 | 47,209.00 | 11.89 |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 5,015,578.00 | 4,966,605.00 | 2,345,704.99 | 4,995,791.00 | (29,186.00) | -0.6% |
| Certificated Pupil Support Salaries | 1200 | 2,118,733.00 | 1,742,876.00 | 842,658.51 | 1,765,786.00 | (22,910.00) | -1.39 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 785,421.00 | 766,088.00 | 388,314.85 | 769,688.00 | (3,600.00) | -0.5% |
| Other Certificated Salaries | 1900 | 1,595,617.00 | 1,738,019.00 | 695,626.37 | 1,738,019,00 | 0,00 | 0,0% |
| TOTAL, CERTIFICATED SALARIES | | 9,515,349.00 | 9,213,588.00 | 4,272,304.72 | 9,269,284.00 | (55,696.00) | -0.6% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 2,891,323.00 | 3,099,645.00 | 1,238,893.49 | 3,094,848.00 | 4,797.00 | 0.2% |
| Classified Support Salaries | 2200 | 1,485,604.00 | 1,487,650.00 | 692,386.11 | 1,485,120.00 | 2,530.00 | 0.2% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 551,267,00 | 582,788,00 | 295,454,82 | 583,524.00 | (736.00) | -0.1% |
| Clerical, Technical and Office Salaries | 2400 | 673,558.00 | 717,536.00 | 326,890.53 | 715,660.00 | 1,876.00 | 0.3% |
| Other Classified Salaries | 2900 | 1,889,897,00 | 1,672,423.00 | 689,150.24 | 1,579,603.00 | 92,820.00 | 5.6% |
| TOTAL, CLASSIFIED SALARIES | | 7,271,649.00 | 7,560,042.00 | 3,242,775.19 | 7,458,755.00 | 101,287.00 | 1.3% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 1,569,014.00 | 1,522,709.00 | 691,711.53 | 1,510,210.00 | 12,499.00 | 0.8% |
| PERS | 3201-3202 | 978,434.00 | 991,103.00 | 457,525.21 | 1,007,100.00 | (15,997.00) | -1.6% |
| OASDI/Medicare/Alternative | 3301-3302 | 641,975,00 | 654,546,00 | 299,015.03 | 656,391.00 | (1,845.00) | -0.3% |
| Health and Welfare Benefits | 3401-3402 | 1,405,313.00 | 1,351,479.00 | 560,551.69 | 1,353,203.00 | (1,724.00) | -0.1% |
| Unemployment Insurance | 3501-3502 | 9,543,00 | 8,747.00 | 3,771.61 | 8,387.00 | 360.00 | 4.1% |
| Workers' Compensation | 3601-3602 | 348,555.00 | 346,571.00 | 154,748.83 | 343,438.00 | 3,133.00 | 0.9% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Employee Benefits | 3901-3902 | 17,750,00 | 17,750.00 | 11,256.61 | 20,049.00 | (2,299.00) | -13.0% |
| TOTAL, EMPLOYEE BENEFITS | | 4,970,584.00 | 4,892,905.00 | 2,178,580.51 | 4,898,778.00 | (5,873.00) | -0.1% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 262,368.00 | 289,698.00 | 0.00 | 289,804.00 | (106.00) | 0.0% |
| Books and Other Reference Materials | 4200 | 35,048.00 | 165,486.00 | 111,238,43 | 196,455.00 | (30,969.00) | -18.7% |
| Materials and Supplies | 4300 | 825,012.00 | 1,191,441.00 | 465,324.79 | 1,419,188.00 | (227,747.00) | -19.1% |
| Noncapitalized Equipment | 4400 | 258,629.00 | 353,855.00 | 142,584.87 | 590,918.00 | (237,063.00) | -67.0% |
| Food | 4700 | 3,000.00 | 4,858.00 | 2,678,25 | 6,658.00 | (1,800.00) | -37.1% |
| TOTAL, BOOKS AND SUPPLIES | | 1,384,057,00 | 2,005,338,00 | 721,826,34 | 2,503,023.00 | (497,685.00) | -24.8% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 246,049.76 | 91,857.00 | (91,857.00) | New |
| Travel and Conferences | 5200 | 220,710.00 | 329,142.00 | 135,331.70 | 391,314.00 | (62,172.00) | -18.9% |
| Oues and Memberships | 5300 | 7,210,00 | 7,680.00 | 2,964.00 | 12,600.00 | (4,920.00) | -64.1% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 9,000.00 | 9,000.00 | 5,682.53 | 9,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 200,560.00 | 689,491.00 | 127,067.01 | 769,491.00 | (80,000,00) | -11.6% |
| Transfers of Direct Costs | 5710 | 4,365.00 | 5,600.00 | 680.22 | 4,300.00 | 1,300.00 | 23.2% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 3,615,698.00 | 4,989,542.00 | 1,523,963.91 | 5,171,261.00 | (181,719.00) | -3.6% |
| Communications | 5900 | 24,800.00 | 60,500.00 | 12,104.02 | 60,500.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 4,082,343.00 | 6,090,955.00 | 2,053,843.15 | 6,510,323.00 | (419,368.00) | -6.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-------------------|-----------------|------------------------|---|---------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | Nesource Codes | 0000 | V-2/ | (2) | (0) | ν, | | |
| ON THE GOTEN | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 852,168.00 | 11,228.00 | 852,168.00 | 0.00 | 0,0 |
| Books and Media for New School Libraries | | | | 1 | İ | | | |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | | 6400 | 60,000.00 | 448,950,00 | 373,810.48 | 443,950.00 | 5,000.00 | 1.1 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| TOTAL, CAPITAL OUTLAY | | | 60,000.00 | 1,301,118.00 | 385,038.48 | 1,296,118.00 | 5,000.00 | 0.4 |
| OTHER OUTGO (excluding Transfers of Indire | ct Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | ļ | | ļ | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| State Special Schools | | 7130 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 1,196,623.00 | 1,196,623.00 | 488,895,00 | 1,196,623.00 | 0.00 | 0.0 |
| Payments to County Offices | | 7142 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Payments to JPAs | | 7143 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues | | | | , | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education SELPA Transfers of Apportion | | | | | | | 1 | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To JPAs | 6360 | 7223 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers | 7 5 | 7281-7283 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers Out to Ali Others | | 7299 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Debt Service | | | | | | 1 | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers o | f Indirect Costs) | | 1,196,623,00 | 1,196,623.00 | 488,895.00 | 1,196,623.00 | 0.00 | 0.0 |
| OTHER OUTGO - TRANSFERS OF INDIRECT C | OSTS | | | | | | | |
| Transfers of Indiana Orace | | 7940 | 2 500 000 00 | 2 004 222 22 | 764 470 70 | 2 005 244 22 | (22.722.02) | 0.00 |
| Transfers of Indirect Costs | | 7310 | 2,529,622.00 | 2,861,603.00 | 761,170.70 | 2,886,341,00 | (23,738,00) | -0,8° |
| Transfers of Indirect Costs - Interfund | NECT COSTO | 7350 | 0,00 | 0.00 | 761 170 70 | 0.00 | (92.739.00) | 0.09 |
| TOTAL, OTHER OUTGO - TRANSFERS OF IND | DIRECT COSTS | | 2,529,622.00 | 2,861,603,00 | 761,170.70 | 2,885,341.00 | (23,738.00) | -0.89 |
| TOTAL, EXPENDITURES | | | 31,010,227.00 | 35,122,172.00 | 14,104,434.09 | 36,018,245.00 | (896,073.00) | -2.6 |

| Description | Decourse Code | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|----------------|------------------|-----------------|--|-----------------|--------------------------|---------------------------|-------------------|
| Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0,00 | | \$344 x 543 x 4 x |
| Other Authorized Interfund Transfers In | | 891 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | Property of the state of the st | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| To: State School Building Fund/ | | | | Ì | · ! | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES SOURCES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | 0004 | 0.00 | 0.00 | | 0,00 | | |
| Emergency Apportionments Proceeds | | 8931 | 0,00 | 0.00 | 0,00 | , 00,00 | | Central Charles |
| Proceeds from Saje/Lease- | | | | | | | | |
| Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of | | | | | | | | |
| Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates | | | ļ | | | | | |
| of Parlicipation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | ļ | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | n 00 | 0.00 | 0.00 | 0.00 | 0.00/ |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | J.U71 |
| | | 9090 | 10 440 904 00 | 10.645.550.55 | 0.00 | 40.075.400.00 | 200.040.00 | 0.404 |
| Contributions from Unrestricted Revenues Contributions from Restricted Revenues | | 8980 8990 | 10,440,804.00 | 10,648,880.00 | 0.00 | 10,975,120.00 | 326,240.00 | 3.1% |
| (e) TOTAL, CONTRIBUTIONS | | 0990 | 10,440,804.00 | 10,648,880.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| | | | 70,440,604.00 | 10,040,000.00 | 0.00 | 10,875,120.00 | 326,240.00 | 3.1% |
| FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 10,440,804.00 | 10,648,880.00 | 0.00 | 10,975,120,00 | (326,240,00) | 3,1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | - | |
| 1) LCFF Sources | | 8010-8099 | 55,169,752.00 | 55,474,549.00 | 28,626,926.47 | 55,506,496.00 | 31,947.00 | 0,1% |
| 2) Federal Revenue | | 8100-8299 | 4,118,818.00 | 5,049,714.00 | 7,625,671.35 | 5,237,944.00 | 188,230.00 | 3.7% |
| 3) Other State Revenue | | 8300-8599 | 18,043,214.00 | 18,669,605.00 | 12,926,386.31 | 18,929,351.00 | 259,746.00 | 1.4% |
| 4) Other Local Revenue | | 8600-8799 | 2,082,248.00 | 2,231,574,00 | 2,355,651.44 | 2,407,948.00 | 176,374.00 | 7.9% |
| 5) TOTAL, REVENUES | | | 79,414,032.00 | 81,425,442.00 | 51,534,635.57 | 82,081,739.00 | | |
| B. EXPENDITURES | | | | | | 1 | - | |
| 1) Certificated Salaries | | 1000-1999 | 35,995,985.00 | 35,466,927.00 | 17,078,850,09 | 35,412,487.00 | 54,440.00 | 0.2% |
| 2) Classified Salaries | | 2000-2999 | 13,307,156.00 | 13,584,452.00 | 6,077,012.68 | 13,463,001.00 | 121,451,00 | 0.9% |
| 3) Employee Benefits | | 3000-3999 | 15,228,125.00 | 15,095,505,00 | 7,182,179.31 | 15,145,361.00 | (49,856.00) | -0.3% |
| 4) Books and Supplies | | 4000-4999 | 3,851,636.00 | 4,675,588.00 | 1,676,552.30 | 5,177,044.00 | (501,456.00) | -10.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 8,294,328.00 | 10,616,081,00 | 4,170,298.76 | 11,032,309.00 | (416,228.00) | -3.9% |
| 6) Capital Outlay | | 6000-6999 | 380,000.00 | 1,655,118,00 | 423,149.03 | 1,650,118,00 | 5,000.00 | 0.3% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,196,623.00 | 1,196,623.00 | 488,895.00 | 1,196,623,00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (250,472,00) | (243,386.00) | 0.00 | (243,387.00) | 1.00 | 0,0% |
| 9) TOTAL, EXPENDITURES | | | 78,003,381.00 | 82,046,908.00 | 37,096,937.17 | 82,833,556.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,410,651.00 | (621,466.00) | 14,437,698.40 | (751,817.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | i | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 415,604.00 | 355,604.00 | 0.00 | 403,058.00 | 47,454.00 | 13.3% |
| b) Transfers Out | | 7600-7629 | 580,125.00 | 580,125.00 | 0.00 | 580,125.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | ES | | (164,521.00) | (224,521.00) | 0.00 | (177,067.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,246,130.00 | (845,987.00) | 14,437,698.40 | (928,884.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 20,658,664.42 | 20,658,664.42 | | 20,658,664.42 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0,00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 20,658,664,42 | 20,658,664.42 | | 20,658,664.42 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0,0% |
| e) Adjusted Beginning Balance (F1c + F1d) | ı | | 20,658,664.42 | 20,658,664.42 | | 20,658,664.42 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 21,904,794.42 | 19,812,677.42 | | 19,729,780.42 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 15,000,00 | 15,000.00 | | 15,000.00 | | |
| Stores | | 9712 | 58,612.63 | 59,361.35 | | 94,542.65 | | |
| Prepaid Items | | 9713 | 0,00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0,00 | | |
| b) Restricted | | 9740 | 7,354,527.42 | 4,794,636.42 | | 4,690,168.42 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0,00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0,00 | 0.00 | | 0,00 | | |
| Other Assignments | | 9780 | 0.00 | 1,040,986.00 | | 1,036,771.00 | | |
| Future Cal PERS/STRS Pension Liab | 0000 | 9780 | | 1,040,986.00 | | | | |
| Future CalPERS/STRS Pension Liab | 0000 | 9780 | | | | 1,036,771.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 14,476,654.90 | 13,902,694.18 | | 13,893,302.88 | | |
| Unassigned/Unappropriated Amount | | 9790 | (0.53) | (0.53) | | (4.53) | | |

| Description Resource Codes | Object | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|---|------------------|-----------------|---|-----------------|--------------------------|---------------------------|-----------------|
| Description Resource Codes LCFF SOURCES | Codes | (A) | (B) | (C) | (D) | (⋿) | (F) |
| | | | | | | | |
| Principal Apportionment State Aid - Current Year | 8011 | 41,153,005.00 | 41,914,509.00 | 22,475,745.00 | 41,953,177.00 | 38,668.00 | 0.1 |
| Education Protection Account State Aid - Current Year | 8012 | 6,536,796.00 | 7,595,665.00 | 3,797,833.00 | 7,588,944.00 | (6,721.00) | +O, 1° |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Tax Relief Subventions | | | -,,, | | | | |
| Homeowners' Exemptions | 8021 | 24,636.00 | 24,636.00 | 7,211.84 | 24,636.00 | 0.00 | 0.09 |
| Timber Yield Tax | 8022 | 00.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Taxes | 8029 | 8.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.0 |
| County & District Taxes | 0044 | 0.004.705.00 | 4.007.000.00 | 4 000 500 07 | 4 007 000 00 | 0.00 | 0.0 |
| Secured Roll Taxes | 8041 | 3,901,725.00 | 4,067,800.00 | 1,868,528,07 | 4,067,800.00 | 0.00 | 0.0 |
| Unsecured Roll Taxes | 8042 | 173,731.00 | 173,731,00 | 169,619.79 | 173,731.00 | 0.00 | 0.0 |
| Prior Years' Taxes | 8043 | 188,551.00 | 97,932.00 | 195,510.16 | 97,932.00 | 0.00 | 0.0 |
| Supplemental Taxes | 8044 | 275,857,00 | 304,496,00 | 152,948.11 | 304,496.00 | 0.00 | 0.0 |
| Education Revenue Augmentation Fund (ERAF) | 8045 | 3,434,136.00 | 1,504,888.00 | 154,149.82 | 1,504,888.00 | 0,00 | 0.0 |
| Community Redevelopment Funds | | | | į | | | |
| (SB 617/699/1992) | 8047 | 184,566.00 | 334,221.00 | 146,890.38 | 334,221.00 | 0.00 | 0,0 |
| Penalties and Interest from | 0040 | 0.00 | | 5 050 00 | 0.00 | 2.00 | 0.00 |
| Delinquent Taxes | 8048 | 0,00 | 0.00 (| 5,956.80 | 0.00 | 0.00 | 0.09 |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Less: Non-LCFF | | | | | | | |
| (50%) Adjustment | 808 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Subtotal, LCFF Sources | | 65,873,011.00 | 56,017,886.00 | 28,974,392.97 | 56,049,833.00 | 31,947.00 | 0.19 |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other LCFF | | | | | | | |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | (703,259.00) | (543,337.00) | (347,466.50) | (543,337.00) | 0.00 | 0.0 |
| Property Taxes Transfers | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| TOTAL, LCFF SOURCES | | 55,169,752.00 | 55,474,549.00 | 28,626,926.47 | 55,506,496.00 | 31,947.00 | 0.19 |
| EDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education Entitlement | 8181 | 1,252,738.00 | 1,252,736.00 | 4,441,933.00 | 1,252,740.00 | 4.00 | 0.0 |
| Special Education Discretionary Grants | 8182 | 637,679.00 | 637,677.00 | 1,011,293.00 | 637,717.00 | 40.00 | 0,0 |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Flood Control Funds | 8270 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| FEMA | 8281 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues from Federal Sources | 8287 | 0,00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | 1 | | | 4 700 870 00 | | 3.79 |
| Title I, Part A, Basic 3010 | 8290 | 1,522,702.00 | 1,726,209.00 | 1,513,373.00 | 1,789,678.00 | 63,469.00 | 5.17 |
| Title I, Part A, Basic 3010 Title I, Part D, Local Delinquent Programs 3025 | 8290 8290 | 1,522,702.00 | 1,726,209.00 | 1,513,373.00 | 0.00 | 63,469.00 | 0.09 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--|-----------------|--|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education | | | | | | | | |
| Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 207,082.00 | 477,490.00 | 103,868.00 | 477,490.00 | 0.00 | 0.0% |
| Public Charter Schools Grant | | | | | | | | |
| Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | 0.00 | 0.00 | 51,344.00 | 102,688.00 | 102,688,00 | New |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 290,000,00 | 613,511,00 | 359,901,35 | 636,213,00 | 22,702,00 | 3,7% |
| | All Other | 0290 | 4,118,818.00 | 5,049,714.00 | 7,625,671,35 | 5,237,944.00 | 188,230.00 | 3.7% |
| TOTAL, FEDERAL REVENUE OTHER STATE REVENUE | | | 4,110,010,00 | 5,048,714,007 | 7,020,071.33 | 3,237,944.00 | 188,230.00 | 3.776 |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | A CONTRACTOR OF THE CONTRACTOR | | E 000 405 00 | 40.004.005.00 | | |
| Current Year | 6500 | 8311 | 12,896,497,00 | 13,031,635.00 | 5,030,135.00 | 13,031,635.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0,00 | 496,237.00 | 280,328.00 | 496,237.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 1,042,204.00 | 1,126,343.00 | 644,715.00 | 1,126,343.00 | 0,00 | 0,0% |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 1,060,404.00 | 1,115,064.00 | 534,064.68 | 1,115,472.00 | 408.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 2,305,977.00 | 2,305,977.00 | 1,733,462.63 | 2,305,977.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 40,547.00 | 45,018.00 | 0.00 | 45,018.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0,00 | 0,00 | 0,00 | 00,0 | 0,00 | 0,0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 697,585.00 | 549,331.00 | 4,703,681.00 | 808,669.00 | 259,338.00 | 47.2% |
| TOTAL, OTHER STATE REVENUE | | | 18,043,214.00 | 18,669,605.00 | 12,926,386.31 | 18,929,351.00 | 259,746.00 | 1,4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | Resource Codes | Codes | 14) | (6) | 10) | (6) | (E) | \r ₁ |
| | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | ļ | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Unsecured Roll | | 8616 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Prior Years' Taxes | | 8617 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 1,300,000.00 | 1,300,000,00 | 769,799.21 | 1,300,000.00 | 0.00 | 0. |
| Other | | 8622 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0, |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 80,079.43 | 0.00 | 0.00 | 0. |
| Penalties and Interest from Delinquent No | n-LCFF | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.6 |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Leases and Rentals | | 8650 | 218,709.00 | 225,550.00 | 131,920.36 | 225,550.00 | 0.00 | 0. |
| Interest | | 8660 | 150,000.00 | 150,000.00 | 194,851.42 | 250,000.00 | 100,000.00 | 66 |
| Net Increase (Decrease) in the Fair Value o | f Investments | 8662 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | .0 |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Non-Resident Students | | 8672 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0. |
| Interagency Services | | 8677 | 274,379.00 | 374,096.00 | 0.00 | 374,096.00 | 0.00 | 0. |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| Other Local Revenue | | | | | | | | |
| Plus; Misc Funds Non-LCFF (50%) Adjustr | ment | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0, |
| Pass-Through Revenues From Local Sour | ces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Local Revenue | | 8699 | 79,508.00 | 123,205.00 | 71,901.02 | 199,579.00 | 76,374.00 | 62. |
| Tuition | | 8710 | 0.00 | 0.00 | 1,107,100.00 | 0.00 | 0,00 | O. |
| All Other Transfers in | | 8781-8783 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0. |
| Transfers Of Apportionments | | | } | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 59,652.00 | 58,723.00 | 0.00 | 58,723.00 | 0.00 | 0. |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| ROC/P Transfers | | 2,20 | 5.50 | 2.30 | 2,00 | | 2.22 | <u> </u> |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| From JPAs | 6360 | 8793 | 0,00 | 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 | 0.00 | 0.00 | 0.00 | 0. |
| | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| From County Offices | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| From JPAs | All Other | 8793 | | | | | | 0, |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| TOTAL, OTHER LOCAL REVENUE | | | 2,082,248.00 | 2,231,574.00 | 2,355,651,44 | 2,407,948.00 | 176,374.00 | 7. |

| | | | Board Approved | | Projected Year | Difference | % Diff |
|--|-----------------|------------------------|-------------------------|------------------------|----------------|--------------------|------------------------|
| Description Resource Codes | Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Totals (D) | (Col B & D) (E) | % Diff (E/B) (F) |
| CERTIFICATED SALARIES | 00000 | 101 | (5) | (0) | (5) | | .,, |
| Certificated Teachers' Salaries | 1100 | 27,236,750.00 | 26,874,422.00 | 13,089,968.88 | 26,900,297.00 | (25,875.00) | -0.1% |
| Certificated Pupil Support Salaries | 1200 | 3,474,625.00 | 3,089,334,00 | 1,463,228.97 | 3,045,204.00 | 44,130.00 | 1.4% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 3,361,477.00 | 3,436,630,00 | 1,665,348.13 | 3,397,445.00 | 39,185.00 | 1.1% |
| Other Certificated Salaries | 1900 | 1,923,133,00 | 2,066,541.00 | 860,304.11 | 2,069,541.00 | (3,000.00) | -0.1% |
| TOTAL, CERTIFICATED SALARIES | 1200 | 35,995,985.00 | 35,466,927.00 | 17,078,850.09 | 35,412,487.00 | 54,440.00 | 0,2% |
| CLASSIFIED SALARIES | | 30,500,000.00 | 55,135,521.55 | 17,010,000.00 | 30,112,107.00 | 01,110.00 | <u> </u> |
| Classified Instructional Salaries | 2100 | 3,024,695,00 | 3,237,148.00 | 1,333,260.56 | 3,232,852.00 | 4,296.00 | 0.1% |
| Classified Support Salaries | 2200 | 2,713,790.00 | 2,704,566.00 | 1,283,775.08 | 2,695,035.00 | 9,531,00 | 0.4% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 1,199,746.00 | 1,238,214.00 | 621,173.92 | 1,238,254.00 | (40.00) | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 3,476,244.00 | 3,492,949.00 | 1,611,671.88 | 3,484,369.00 | 8,580.00 | 0.2% |
| Other Classified Salaries | 2900 | 2,892,681.00 | 2,911,575.00 | 1,227,131.24 | 2,812,491.00 | 99,084.00 | 3.4% |
| TOTAL, CLASSIFIED SALARIES | | 13,307,156.00 | 13,584,452.00 | 6,077,012.68 | 13,463,001.00 | 121,451.00 | 0.9% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 5,914,490.00 | 5,825,824.00 | 2,801,261.33 | 5,799,028.00 | 26,796.00 | 0.5% |
| PERS | 3201-3202 | 1,908,274.00 | 1,933,549,00 | 900,583.86 | 1,944,571.00 | (11,022.00) | -0.6% |
| OASDI/Medicare/Alternative | 3301-3302 | 1,445,482.00 | 1,458,959.00 | 691,664.20 | 1,457,997.00 | 962.00 | 0.1% |
| Health and Welfare Benefits | 3401-3402 | 4,533,086.00 | 4,464,266,00 | 2,047,912,93 | 4,490,692.00 | (26,426.00) | -0.6% |
| Unemployment Insurance | 3501-3502 | 26,135.00 | 25,228.00 | 11,532,37 | 24,806.00 | 422.00 | 1.7% |
| Workers' Compensation | 3601-3602 | 1,015,604.00 | 1,004,825.00 | 476,956.12 | 993,959.00 | 10,866.00 | 1.1% |
| OPEB, Allocated | 3701-3702 | 255,604.00 | 255,604.00 | 183,021.91 | 303,058.00 | (47,454.00) | -18,6% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 129,450.00 | 127,250.00 | 69,246.59 | 131,250.00 | (4,000.00) | -3,1% |
| TOTAL, EMPLOYEE BENEFITS | | 15,228,125,00 | 15,095,505.00 | 7,182,179.31 | 15,145,361.00 | (49,856.00) | -0.3% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 842,368.00 | 869,698.00 | 192,195,27 | 869,804.00 | (106.00) | 0.0% |
| Books and Other Reference Materials | 4200 | 92,075.00 | 221,098.00 | 124,292,42 | 251,261.00 | (30,163.00) | -13.6% |
| Materials and Supplies | 4300 | 1,829,814.00 | 2,311,382.00 | 983,447.91 | 2,559,221.00 | (247,839.00) | -10.7% |
| Noncapitalized Equipment | 4400 | 1,054,379.00 | 1,248,978.00 | 368,908,16 | 1,476,900.00 | (227,922.00) | -18.2% |
| Food | 4700 | 23,000.00 | 24,432.00 | 7,708,54 | 19,858.00 | 4,574.00 | 18.7% |
| TOTAL, BOOKS AND SUPPLIES | | 3,851,636.00 | 4,675,588.00 | 1,676,552.30 | 5,177,044.00 | (501,456.00) | -10.7% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 277,494.20 | 91,857.00 | (91,857.00) | New |
| Travel and Conferences | 5200 | 364,650,00 | 481,222,00 | 221,943.51 | 556,506.00 | (75,284.00) | -15.6% |
| Dues and Memberships | 5300 | 53,868,00 | 57,192.00 | 40,069.83 | 62,012.00 | (4,820.00) | -8,4% |
| insurance | 5400-5450 | 336,400.00 | 343,781.00 | 342,381.00 | 343,781.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 936,578.00 | 936,578.00 | 487,271.14 | 923,750,00 | 12,828.00 | 1.4% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 388,025.00 | 878,111.00 | 242,992.13 | 954,361.00 | (76,250.00) | -8.7% |
| Transfers of Direct Costs | 5710 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 6,063,914.00 | 7,732,804.00 | 2,496,067.73 | 7,913,481.00 | (180,677,00) | -2.3% |
| Communications | 5900 | 150,893,00 | 186,393.00 | 62,079.22 | 186,561.00 | (168.00) | -0.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 8,294,328.00 | 10,616,081.00 | 4,170,298.76 | 11,032,309.00 | (416,228.00). | -3,9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|-----------------|------------------------|---|------------------------|---|----------------------------------|------------------------|
| CAPITAL OUTLAY | Resource Codes | Coues | | (5) | (0) | (0) | (=) | |
| CAPITAL GOTLAT | | | | | | NAMES AND ADDRESS OF THE PARTY | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 250,000.00 | (250,000.00) | Nev |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 852,168.00 | 11,228.00 | 852,168.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 380,000.00 | 802,950,00 | 411,921,03 | 547,950,00 | 255,000,00 | 31.8% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 380,000.00 | 1,655,118,00 | 423,149,03 | 1,650,118,00 | 5,000,00 | 0,3% |
| OTHER OUTGO (excluding Transfers of Indirec | et Costs) | | , | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | 7 130 | 0.00 | 0.00 | 0.00 | 0.50 | 0,00 | 0,0 // |
| Payments to Districts or Charter Schools | | 7141 | 1,196,623.00 | 1,196,623.00 | 488,895.00 | 1,196,623.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0,0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportio | nments 6500 | 7221 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | 3000 | 1 11111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.070 |
| To Districts or Charter Schools | 6360 | 7221 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 00,00 | 00,0 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0,00 | 00,0 | 0,00 | 0.00 | 0.00 | 0.0% |
| Debt Service Debt Service - Interest | | 7438 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of | Indirect Costs) | | 1,196,623.00 | 1,196,623.00 | 488,895,00 | 1,196,623,00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT CO | OSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (250,472.00) | (243,386.00) | 0.00 | (243,387.00) | 1.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF IND | IRECT COSTS | | (250,472.00) | (243,386.00) | 0.00 | (243,387.00) | 1.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 78,003,381.00 | 82,046,908.00 | 37,096,937.17 | 82,833,556.00 | (786,648.00) | -1.0% |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|----------------|-----------------|-----------------|---|------|--------------------------|---------------------------|-----------------|
| INTERFUND TRANSFERS | Resource Codes | Codes | (A) | (8) | (C) | (D) | (E) | (F) |
| INTERFUND TRANSFERS IN | | | | | | | | |
| | | | | | | | | 1 |
| From: Special Reserve Fund | | 8912 | 255,604.00 | 255,604.00 | 0.00 | 303,058.00 | 47,454.00 | 18.69 |
| From: Bond interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers In | | 8919 | 160,000.00 | 100,000.00 | 0,00 | | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 415,604.00 | 355,604.00 | 0.00 | | 47,454.00 | 13.39 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| To: Special Reserve Fund | | 7612 | 214,445.00 | 214,445,00 | 0,00 | 214,445.00 | 0.00 | 0.09 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 365,680.00 | 365,680.00 | 0.00 | | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 580,125.00 | 580,125.00 | 0.00 | 580,125.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | | 1 | | |
| SOURCES | | | | F . | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Proceeds | | 8931 | 0.00 | 0.00 | 0.00 | 5,00 | 0.00 | 0.09 |
| Proceeds from Sale/Lease- | | | | | | | | |
| Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 |
| Long-Term Debt Proceeds | | 0900 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Proceeds from Certificates | | | | * | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| All Other Financing Sources (c) TOTAL, SOURCES | | 8979 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0,00 | 0,00 | 0,00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (164,521,00) | (224,521.00) | 0.00 | (177,067.00) | (47,454.00) | -21.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Gol B & D) (E) | % Diff Column B & D (F) |
|--|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 20,171,080.00 | 20,170,832.00 | 0.00 | 20,151,384.00 | (19,448.00) | -0.1% |
| 3) Other State Revenue | | 8300-8599 | 55,398,073,00 | 55,804,066.00 | 9,064,768.00 | 55,804,652.00 | 586.00 | 0.09 |
| 4) Other Local Revenue | | 8600-8799 | 0,00 | 0.00 | 54,961.18 | 0.00 | 0.00 | 0.09 |
| 6) TOTAL, REVENUES | | | 75,669,133.00 | 75,974,898,00 | 9,119,729,18 | 75,956,036.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 75,569,133.00 | 76,974,898.00 | 9,479,617.00 | 75,956,036.00 | 18,862.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 75,569,133.00 | 75,974,898.00 | 9,479,617.00 | 75,958,038.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | • | | | | | | |
| FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | (359,887.82) | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | ***** | | | | | | |
| a) Transfers in | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | D.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

2018-19 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | Medial (March and Architecture) | 0.00 | 0.00 | (359,887.82) | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 0.00 | 0.00 | | 0.00 | | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 0.00 | 0.00 | | 0.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 0.00 | 0.00 | | 0.00 | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Nonspendable Revolving Cash | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted c) Committed | 9740 | 0,00 | 0,00 | | 0.00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0.00 | 00,0 | | 0,00 | | |
| Other Assignments | 9780 | 0,00 | 0,00 | | 0.00 | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D |
|--|----------------|---------------|------------------------|---|------------------------|---------------------------------|----------------------------------|---------------------------|
| LCFF SOURCES | Resource Codes | Carject Codes | (A) | (6) | | יניו | (=) | (F) |
| LCFF Transfers | | : | | | | | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0,00 | | 0.00 |
| | | 8097 | | | | | 0.00 | |
| TOTAL, LCFF SOURCES FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | 2007 | 00 474 000 00 | no 470 nno no | 2.00 | 50 (54 00) 50 | 440.440.00 | |
| Pass-Through Revenues From Federal Sources TOTAL, FEDERAL REVENUE | | 8287 | 20,171,060.00 | 20,170,832.00 | 0.00 | 20,151,384.00 | | |
| OTHER STATE REVENUE | | | 20,171,060.00 | 20,170,832.00 | 0.00 | 20,151,384.00 | (19,448.00) | -0.19 |
| | | | | | | | | |
| Other State Apportionments | | | | | | | • | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Prior Years | 6500 | 8319 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues from State Sources | | 8587 | 55,398,073.00 | 55,804,066,00 | 9,064,768,00 | 55,804,652.00 | 586.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 55,398,073.00 | 55,804,066,00 | 9,064,768,00 | 55,804,652.00 | 586.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 0.00 | 0.00 | 54,961.18 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 6662 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Local Revenue | | | | | | | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0% |
| Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| From County Offices | | 8792 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| From JPAs | | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 54,961.18 | 0.00 | 0,00 | 0,0% |
| TOTAL, REVENUES | | | 75,569,133,00 | 75,974,898.00 | 9,119,729.18 | 75,956,036.00 | | 1//1/19 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | ļ | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 75,569,133.00 | 75,974,898.00 | 9,479,617.00 | 75,956,036,00 | 18,862.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos | sts) | | 75,569,133,00 | 75,974,898.00 | 9,479,617.00 | 75,958,036.00 | 18,862,00 | 0.0% |
| TOTAL, EXPENDITURES | | | 75,569,133.00 | 75,974,898.00 | 9,479,617.00 | 75,958,038.00 | | |

| Description | Resource Codes <u>Object Code</u> s | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 2,157,073.00 | 2,036,778.00 | 1,007,601.00 | 2,056,778,00 | 20,000.00 | 1.0% |
| 4) Other Local Revenue | . 8600-8799 | 0,00 | 0.00 | 4,638.97 | 0,00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 2,157,073.00 | 2,036,778.00 | 1.012,239.97 | 2,056,778,00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 1,322,962.00 | 1,273,769.00 | 588,069.93 | 1,309,798.00 | (36,029.00) | -2.8% |
| 3) Employee Benefits | 3000-3999 | 595,750.00 | 570,289,00 | 261,937.07 | 550,259.00 | 20,030.00 | 3.5% |
| 4) Books and Supplies | 4000-4999 | 46,544.00 | 59,834,00 | 4,496.75 | 63,634.00 | (3,800.00) | -6.4% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 15,345.00 | 23,500,00 | 5,797.74 | 23,700.00 | (200.00) | -0,9% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0,00 | 00,0 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 116,472,00 | 109,386.00 | 0.00 | 109,387.00 | (1.00) | 0.0% |
| 9) TOTAL, EXPENDITURES | | 2,097,073.00 | 2,036,778,00 | 860,301,49 | 2,056,778.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 60,000.00 | 0,00 | 151,938.48 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | *************************************** | | | | | | |
| Interfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| b) Transfers Out | 7600-7629 | 60,000.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | İ | (60,000.00) | 0.00 | 0,00 | 0,00 | | |

| Description | Resource Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 0.00 | 0.00 | 151,938.48 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 10,836.86 | 10,836.86 | | 10,836.86 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 10,836.86 | 10,836,86 | | 10,836.86 | | |
| d) Olher Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 10,836.86 | 10,836.86 | | 10,836.86 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 10,836.86 | 10,836,86 | | 10,836.86 | | |
| Components of Ending Fund Balance a) Nonspendable | | | j | | | | |
| Revolving Cash | 9711 | 0.00 | 0,00 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | 9713 | 0.00 | 0.00 | | 0,00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted c) Committed | 9740 | 10,836.86 | 10,836.86 | | 10,836.86 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | |

2018-19 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Originał Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 [| 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| State Preschool | 6105 | 8590 | 2,142,073.00 | 2,011,778.00 | 973,851.00 | 2,011,778.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 15,000.00 | 25,000.00 | 33,750.00 | 45,000.00 | 20,000.00 | 80,0% |
| TOTAL, OTHER STATE REVENUE | | | 2,157,073,00 | 2,038,778.00 | 1,007,601.00 | 2,056,778.00 | 20,000.00 | 1.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 00,0 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 4,638,97 | 0,00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investmen | ts | 8662 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Local Revenue | | į | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 4,638.97 | 0.00 | 0,00 | 0.0% |
| TOTAL, REVENUES | | | 2,157,073.00 | 2,036,778.00 | 1,012,239.97 | 2,056,778.00 | | |

| Description | Resource Codes Ob | iect Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------|------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,080,415.00 | 1,032,159.00 | 467,223.48 | 1,068,188.00 | (36,029.00) | -3.5% |
| Classified Support Salaries | | 2200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 136,919.00 | 135,983.00 | 67,523.01 | 135,983.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 105,628.00 | 105,627.00 | 53,323.44 | 105,627,00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,322,962.00 | 1,273,769.00 | 586,069.93 | 1,309,798.00 | (38,029.00) | -2.8% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | 3. | 101-3102 | 22,290.00 | 22,138,00 | 10,992.72 | 22,138.00 | 0.00 | 0.0% |
| PERS | 32 | 201-3202 | 214,219.00 | 205,506.00 | 93,853.97 | 210,901.00 | (5,395.00) | -2.6% |
| CASDI/Medicare/Alternative | 33 | 301-3302 | 92,718.00 | 88,609.00 | 41,597,17 | 91,297.00 | (2,688.00) | -3.0% |
| Health and Welfare Benefits | 34 | 401-3402 | 232,509.00 | 221,089.00 | 99,734.02 | 192,783.00 | 28,306.00 | 12.8% |
| Unemployment insurance | 35 | 501-3502 | 661.00 | 639.00 | 297.17 | 652,00 | (13.00) | -2.0% |
| Workers' Compensation | 36 | 601-3602 | 27,413.00 | 26,368.00 | 12,177.02 | 26,548.00 | (180.00) | -0.7% |
| OPES, Allocated | 37 | 701-3702 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OPEB, Active Employees | 37 | 751-3752 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Employee Benefits | 38 | 901-3802 | 5,940.00 | 5,940.00 | 3,285.00 | 5,940,00 | 0,00 | 0,0% |
| TOTAL, EMPLOYEE BENEFITS | | | 595,750.00 | 570,289.00 | 261,937,07 | 550,259.00 | 20,030.00 | 3.5% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Books and Other Reference Materials | | 4200 | 2,316.00 | 3,000,00 | 0.00 | 11,000.00 | (8,000.00) | -266.7% |
| Materials and Supplies | | 4300 | 28,228.00 | 33,834,00 | 4,496.75 | 40,634.00 | (6,800,00) | -20.1% |
| Noncapitalized Equipment | | 4400 | 0.00 | 7,000,00 | 0.00 | 12,000.00 | (5,000.00) | -71.4% |
| Food | | 4700 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 46,544.00 | 59,834.00 | 4,496.75 | 63,634.00 | (3,800.00) | -6.4% |

2018-19 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Travel and Conferences | 5200 | 2,500,00 | 5,900.00 | 815.73 | 5,900.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 400.00 | 400.00 | 300.00 | 600.00 | (200.00) | -50.0% |
| Insurance | 5400-5450 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 2,180.00 | 4,000.00 | 678,41 | 4,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 8,965,00 | 12,000.00 | 3,384.00 | 12,000.00 | 0.00 | 0.0% |
| Communications | 5900 | 1,200.00 | 1,200.00 | 619.80 | 1,200.00 | 0,00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE | RES | 15,345.00 | 23,500.00 | 5,797.74 | 23,700.00 | (200,00) | -0,9% |
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Equipment | 6400 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | • | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost | s} | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 116,472.00 | 109,386.00 | 0.00 | 109,387.00 | (1.00) | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST | \$ | 116,472.00 | 109,386.00 | 0.00 | 109,387.00 | (1.00) | 0.0% |
| TOTAL EVEN NUMBER | | | | | | | |
| TOTAL, EXPENDITURES | | 2,097,073,00 | 2,036,778.00 | 860,301.49 | 2,056,778.00 | | |

2018-19 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | : | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 60,000.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | * 1 1 111 20000 | 60,000.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | 5.33 | 0.00 | o, do | 0.00 | 5.50 | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 3.00 | 0.00 | 0.00 | D.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 8,00 | 0.00 | 0.0% |
| FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (60,000.00) | 0.00 | 0.00 | 0,00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|-------------------------|---|---|---|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 3,060,916.00 | 3,096,889.00 | 1,069,975.97 | 3,121,640,00 | 24,751.00 | 0.8% |
| 3) Other State Revenue | | 8300-8599 | 203,684.00 | 210,451.00 | 72,532.78 | 201,329,00 | (9,122.00) | -4.3% |
| 4) Other Local Revenue | | 8600-8799 | 63,700,00 | 30,100.00 | 11,318.55 | 23,930,00 | (6,170.00) | -20.5% |
| 5) TOTAL, REVENUES | | | 3,326,300.00 | 3,337,440.00 | 1,143,827.30 | 3,346,899.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,252,516.00 | 1,234,597.00 | 568,920,29 | 1,253,644.00 | (19,047.00) | -1.5% |
| 3) Employee Benefits | | 3000-3999 | 422,531.00 | 420,832.00 | 197,840,20 | 423,004.00 | (2,172.00) | -0.5% |
| 4) Books and Supplies | | 4000-4999 | 1,505,410.00 | 1,481,684,00 | 619,984.41 | 1,591,484.00 | (109,800.00) | -7.4% |
| 6) Services and Other Operating Expenditures | | 5000-5999 | 97,566.00 | 107,336,00 | 49,465.41 | 107,521.00 | (185.00) | -0.2% |
| 6) Capital Outlay | | 6000-6999 | 100,000.00 | 327,590.00 | 257,787.50 | 377,418,00 | (49,828.00) | -15.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 134,000.00 | 134,000.00 | 0.00 | 134,000.00 | 0.00 | 0,0% |
| 9) TOTAL, EXPENDITURES | | | 3,512,023,00 | 3,706,039.00 | 1,693,997,81 | 3,887,071.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (183,723.00) | (368,599.00) | (550,170,51) | (540,172.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10.101.112.002 | | |
| interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (100,000.00) | (100,000.00) | 0.00 | (100,000,00) | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Điff Column B & D (F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | |
| BALANCE (C + D4) | | (283,723.00) | (468,599.00) | (560,170.61) | (640,172.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 927,198.24 | 927,198.24 | | 927,198.24 | 0.00 | 0.09 |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | 927,198.24 | 927,198.24 | | 927,198.24 | | |
| d) Other Restatements | 9795 | 0.00 | 0,00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | 927,198.24 | 927,198.24 | | 927,198.24 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 643,475.24 | 458,599.24 | | 287,026.24 | | |
| Components of Ending Fund Balance | : | | | | | | |
| a) Nonspendable Revolving Cash | 9711 | 0.00 | 0.00 | | 0.00 | | |
| - | | ï | | | · | | |
| Stores | 9712 | 0.00 | 0.00 | | 0,00 | | |
| Prepald Items | 9713 | 0.00 | 0.00 | | 0,00 | | |
| All Others | 9719 | 0.00 | 0,00 | | 0.00 | | |
| b) Restricted | 9740 | 643,475.24 | 458,599.24 | | 267,026.24 | | |
| c) Committed | | | | | | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| | | | | | | | |
| Other Assignments | 9780 | 0,00 | 0.00 | | 0,00 | | |
| e) Unassigned/Unappropriated | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0,00 | | Tariffe Caracter |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuais To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | ! | | | | | | |
| Child Nutrition Programs | | 8220 | 3,080,916.00 | 3,096,889,00 | 1,059,975.97 | 3,070,204.00 | (26,665.00) | -0.9% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0,00 | 51,436.00 | 51,436.00 | Nev |
| TOTAL, FEDERAL REVENUE | | | 3,060,916,00 | 3,096,889.00 | 1,059,975.97 | 3,121,640.00 | 24,751.00 | 0.8% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 203,684.00 | 210,451.00 | 72,532.78 | 201,329.00 | (9,122.00) | -4.3% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 203,884.00 | 210,451.00 | 72,532,78 | 201,329.00 | (9,122.00) | -4.3% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Food Service Sales | | 8634 | 46,000.00 | 9,600,00 | 4,449.45 | 8,430.00 | (1,170.00) | -12,2% |
| Leases and Rentals | | 8650 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Interest | | 8660 | 5,700.00 | 8,500,00 | 4,258,85 | 8,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 12,000.00 | 12,000.00 | 2,610.25 | 7,000.00 | (6,000.00) | -41.7% |
| TOTAL, OTHER LOCAL REVENUE | | | 63,700.00 | 30,100.00 | 11,318.55 | 23,930.00 | (6,170.00) | -20.5% |
| TOTAL REVENUES | | | 3,328,300.00 | 3,337,440,00 | 1,143,827.30 | 3,346,899.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totais (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 948,436.00 | 940,964.00 | 418,661.28 | 959,275.00 | (18,311.00) | -1.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 178,766.00 | 171,157.00 | 85,578.48 | 171,702.00 | (545.00) | -0.3% |
| Clerical, Technical and Office Salaries | | 2400 | 118,205.00 | 117,125.00 | 60,810.68 | 117,125.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 7,109.00 | 5,351.00 | 3,869.85 | 5,542.00 | (191,00) | -3,6% |
| TOTAL, CLASSIFIED SALARIES | | | 1,252,516.00 | 1,234,597.00 | 568,920.29 | 1,253,644.00 | (19,047.00) | -1,5% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| PERS | | 3201-3202 | 185,075.00 | 183,183.00 | 86,803,89 | 183,787.00 | (604.00) | -0.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 90,750,00 | 89,819.00 | 41,971.71 | 90,580.00 | (961.00) | -1.1% |
| Health and Welfare Benefits | | 3401-3402 | 116,529.00 | 119,672.00 | 55,587,00 | 119,702.00 | (30.00) | 0.0% |
| Unemployment insurance | | 3501-3502 | 624,00 | 617.00 | 269,33 | 627.00 | (10,00) | -1,6% |
| Workers' Compensation | | 3601-3602 | 25,953.00 | 25,581.00 | 11,748,27 | 25,968.00 | (387.00) | -1.5% |
| OPEB, Allocated | | 3701-3702 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 3,600.00 | 2,160.00 | 1,440.00 | 2,340.00 | (180,00) | -8,3% |
| TOTAL, EMPLOYEE BENEFITS | | | 422,531.00 | 420,832,00 | 197,840.20 | 423,004.00 | (2,172.00) | -0.5% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 97,050,00 | 71,950.00 | 27,599,91 | 72,950.00 | (1,000,00) | -1.4% |
| Noncapitalized Equipment | | 4400 | 2,000.00 | 2,000.00 | 0,00 | 2,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 1,406,360.00 | 1,407,734.00 | 592,384.50 | 1,516,534.00 | (108,800,00) | -7.7% |
| TOTAL, BOOKS AND SUPPLIES | | 1 | 1,505,410.00 | 1,481,684.00 | 619,984,41 | 1,591,484.00 | (109,800,00) | -7.4% |

| Description R. | escurce Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Travel and Conferences | | 5200 | 8,660,00 | 8,660.00 | 3,196.39 | 8,660.00 | 0,00 | 0.0% |
| Dues and Memberships | | 5300 | 1,392.00 | 1,392.00 | 60.00 | 1,392.00 | 0,00 | 0.0% |
| Insurance | | 5400-5460 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 33,800.00 | 34,417.00 | 19,869.61 | 42,602,00 | (8,185.00) | -23.8% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - interfund | | 5750 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 50,714.00 | 60,367.00 | 24,811.91 | 52,367.00 | 8,000.00 | 13.3% |
| Communications | | 5900 | 3,000.00 | 2,500.00 | 1,527.50 | 2,500.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE | ES | | 97,566,00 | 107,336.00 | 49,465,41 | 107,521.00 | (185.00) | -0.2% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 100,000.00 | 80,982.00 | 18,516.50 | 81,7 <u>11.00</u> | (729.00) | -0.9% |
| Equipment | | 6400 | 0.00 | 0,00 | 0.00 | 56,436.00 | (56,436.00) | New |
| Equipment Replacement | | 6500 | 0.00 | 246,608,00 | 239,271.00 | 239,271.00 | 7,337.00 | 3,0% |
| TOTAL, CAPITAL OUTLAY | | | 100,000.00 | 327,590.00 | 257,787.50 | 377,418.00 | (49,828,00) | -15,2% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | : | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |) | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 134,000,00 | 134,000.00 | 0.00 | 134,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | 5 | | 134,000.00 | 134,000,00 | 0.00 | 134,000.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 3,512,023.00 | 3,706,039,00 | 1.693.997.81 | 3,887,071.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B&D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | · | | | | | |
| From: General Fund | | 8916 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 100,000.00 | 100,000.00 | 0,00 | 100,000.00 | 0,00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 100,000,00 | 100,000.00 | 0.00 | 100,000.00 | 0,00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0% |
| (c) TOTAL, SOURCES | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (100,000.00) | (100,000.00) | 0.00 | (100,000.00) | | |

| Description Re | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 0.00 | 44.41 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 0.00 | 0.00 | 44.41 | 0.00 | | |
| 3. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0,00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0.00 | 0.00 | 44,41 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0,00 | 0,00 | 0.00 | 0,00 | 0,00 | 0,0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANGE (C + D4) | | 0,00 | 0.00 | 44.41 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 4,481.98 | 4,481.98 | | 4,481.98 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 4,481.98 | 4,481.98 | | 4,481.98 | | |
| d) Other Restatements | 9796 | 0,00 | 0,00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 4,481.98 | 4,481.98 | | 4,481.98 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 4,481.98 | 4,481.98 | | 4,481.98 | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Nonspendable Revolving Cash | 9711 | 0.00 | 0.00 | | 0,00 | | |
| Stores | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted c) Committed | 9740 | 4,481.98 | 4,481.98 | | 4,481.98 | | |
| Stabilization Arrangements | 9750 | 0,00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0.00 | 0,00 | | 0,00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Reserve for Economic Uncertainties | n700 | .0.00 | | | | | |
| Unassigned/Unappropriated Amount | 9789 9790 | 0.00 | 0.00 | | 0,00 | | |

2018-19 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes C | Object Codes | Originat Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, LOFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0,00 j | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Interest | | 8660 | 0,00 | 0.00 | 44.41 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8562 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Local Revenue | | | , | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 44.41 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | E | 0.00 | 0.00 | 44.41 | 0.00 | | |

| Description Resource Cades | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Gol B & D) (E) | % Diff Column B & D (F) |
|--|--------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Unemployment insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | • | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, EXPENDITURES | | 0.00 | 0,00 | 0,00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Originai Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Coi B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | : | : | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | E . |
| SOURCES | | | | | | | | |
| Other Sources | | | | : | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | | 6979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 898C | 0.00 | 0.00 | D.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 9.00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|--|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,09 |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 4) Other Local Revenue | 8600-8799 | 30,000.00 | 30,000.00 | 31,837,52 | 30,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | , -99039-44-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4- | 30,000,00 | 30,000,00 | 31,837.52 | 30,000.00 | | |
| 3. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0,00 | 0.00 | 0.90 | 0.00 | D.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0,00 | 0.60 | 0,00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 8.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0,00 | 0.00 | D,D0 | 0,00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0,00 | D.OD | 0,00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 30,000.00 | 30,000.00 | 31,837.52 | 30,000.00 | | |
| O. OTHER FINANCING SOURCES/USES | | | | | | 7 | |
| Interfund Transfers a) Transfers in | 9900-8929 | 365,680,00 | 365,680,00 | 0.00 | 365,660.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 255,604.00 | 255,604.00 | 0.00 | 303,058,00 | (47,454.00) | -18.6% |
| Other Sources/tises a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 110,076.00 | 110,076.00 | 0.00 | 62,622.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 140,076.00 | 140,076.00 | 31,837.52 | 92,622.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 3,214,120.52 | 3,214,120,52 | | 3,214,120.52 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0,00 | | 0.00 | 0,00 | 0,0% |
| c) As of July 1 - Audited (F1a + F1b) | | 3,214,120,52 | 3,214,120.52 | | 8,214,120.52 | | |
| d) Other Restatements | 9795 | 0,00 | 0.00 | | 0,00 | 0,00 | 0,0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 3,214,120,52 | 3,214,120.52 | | 3,214,120.52 | | |
| 2) Ending Balance, June 30 (€ + F1e) | | 3,354,196.52 | 3,354,196.52 | | 3,306,742.52 | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Nonspendable | | | | | | | |
| Revolving Cash | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid items | 9713 | 0.00 | 0.00 | | 8,00 | | |
| All Others | 9719 | 0.00 | 0,00 | | 0.00 | | |
| b) Restricted c) Committed | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0,00 | | |
| Unassigned/Unappropriated Amount | 9790 | 3,354,196.52 | 3,354,196.52 | | 3,306,742.52 | totales more and | ee 11 11 15 12 13 13 |

| Description | Resource Codes O | bject Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|------------------|-------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | ! |
| Sales | | ĺ | | | | | | İ |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| interest | | 8660 | 30,000.00 | 30,000,00 | 31,837,52 | 30,000,00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 30,000.00 | 30,000.00 | 31,837.52 | 30,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 30,000.00 | 30,000.00 | 31,837.52 | 30,000,00 | | Allmina) |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Other Authorized Interfund Transfers in | | 8919 | 365,680,00 | 365,680.00 | 0.00 | 365,680.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 365,680,00 | 365,680.00 | 0.00 | 365,680.00 | 0,00 | 0,0% |
| INTERFUND TRANSFERS OUT | | | į | , | | | | |
| To: General Fund/CSSF | | 7612 | 255,604.00 | 255,604.00 | 0,00 | 303,058.00 | (47,454.00) | -18.6% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 255,604.00 | 255,604,00 | 0,00 | 303,058,00 | (47,454.00) | -18.6% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES USES | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transters of Funds from Lapsed/Reorganized LEAs | | 7651 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| CONTRIBUTIONS | | | | | | | 2.00 | 3,070 |
| | | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0,00 | .000 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 110,076.00 | 110,076.00 | 0.00 | 62,622.00 | | |

| Description R | esource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 65,000.00 | 65,000,00 | 99,030.27 | 100,000.00 | 35,000.00 | 53.8% |
| 5) TOTAL, REVENUES | | 65,000.00 | 65,000,00 | 99,030,27 | 100,000.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 22,300.00 | 751,50 | 52,300.00 | (30,000.00) | -134,5% |
| 6) Capital Outlay | 6000-6999 | 2,250,000.00 | 2,443,797.00 | 2,077,545.41 | 2,708,200.00 | (264,403,00) | -10,8% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 2,250,000.00 | 2,466,097.00 | 2,078,296.91 | 2,760,500,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (2,185,000.00) | (2,401,097.00) | (1,979,286.64) | (2,660,500,00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers in | 8900-8929 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 8930-8979 | 0.00 | 9,865,000.00 | 9,865,000.00 | 9,865,000,00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 9,865,000.00 | 9,865,000.00 | 9,865,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (2,185,000.00) | 7,463,903.00 | 7,885,733.36 | 7,204,500.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | : | | |
| 1) Baginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 3,890,595.76 | 3,890,595.76 | | 3,890,595.76 | 0,00 | 0,0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0,00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | , | 3,890,595.76 | 3,890,595,76 | | 3,890,595.76 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,890,595.76 | 3,890,595.76 | | 3,890,595.76 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,705,595.76 | 11,354,498.76 | | 11,095,095.76 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0,00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 1,705,595.76 | 11,354,498.76 | | 11,095,095,76 | | |
| Stabilization Arrangements | | 9750 | 0,00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 0.00 | 0.00 | | 0,00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | - | | | |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| All Other Federal Revenue | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, FEDERAL REVENUE | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER STATE REVENUE | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | : | | | | |
| Homeowners' Exemptions | 8575 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu Taxes | 8576 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | 8590 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| THER LOCAL REVENUE | | | | | | | |
| County and District Taxes | | | | , | | | : |
| Other Restricted Levies Secured Roll | 8615 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | 8616 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8617 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0,0% |
| Non-Ad Valorem Taxes Parcel Taxes | 8621 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Leases and Rentals | 8650 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Interest | 8660 | 65,000.00 | 65,000.00 | 99,030.27 | 100,000.00 | 35,000,00 | 53,8% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8699 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | 8799 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 65,000.00 | 85,000.00 | 99,030.27 | 100,000.00 | 35,000.00 | 53.8% |
| OTAL, REVENUES | | 65,000.00 | 65,000,00 | 99,030.27 | 100,000.00 | | |

| <u>Description</u> I | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | ! | | | |
| Classified Support Salaries | 2200 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3502 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Allocated | 3701-3702 | 0.00 | 00,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Noncapitalized Equipment | 4400 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | *************************************** | | | | ; | | |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 22,300.00 | 751,50 | 52,300.00 | (30,000.00) | -134.59 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | JRES | 0.00 | 22,300.00 | 751.50 | 52,300.00 | (30,000,00) | -134,59 |

| Description | Resource Codes Chiec | t Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------------|---------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | 6 | 100 | 0.00 | 448,860.00 | 440,781.32 | 567,990.00 | (119,330.00) | -26.6% |
| Land Improvements | 6 | 170 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6: | 200 | 2,250,000.00 | 1,963,837.00 | 1,625,803.14 | 2,128,910.00 | (145,073.00) | -7.3% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6: | 300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6- | 400 | 0,00 | 11,300,00 | 10,960.95 | 11,300.00 | 0.00 | 0.0% |
| Equipment Replacement | 6: | 500 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 2,250,000.00 | 2,443,797.00 | 2,077,545.41 | 2,708,200.00 | (264,403.00) | -10.8% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | 72 | 299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | 74 | 435 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | 74 | 438 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 74 | 439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect | Costs) | | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| FOTAL, EXPENDITURES | | | 2,250,000.00 | 2,466,097.00 | 2,078,296.91 | 2,760,500.00 | | |

| Description | Resource Codes Object Cod | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|---|---------------------------|-----------------|---|-----------------|--------------------------|---------------------------|---------------------------|
| INTERFUND TRANSFERS | Resource Codes Object Cod | ies (A) | (5) | (C) | (D) | (E) | (F) |
| INTERESTINATION | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized interfund Transfers In | 8919 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: State School Building Fund/ | | | | | | | |
| County School Facilities Fund | 7613 | 0.00 | 0.00 | | 0,00 | | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 00,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | 8951 | 0.00 | 9,865,000.00 | 9,865,000.00 | 9,865,000.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- | 0050 | | 4.50 | 0.00 | | | |
| Purchase of Land/Buildings | 8953 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Sources County School Building Aid | 8961 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Capital Leases | 8972 | | 0,00 | 0.00 | 0.00 | | 0.0% |
| | | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES USES | | 0.00 | 9,865,000.00 | 9,865,000.00 | 9,865,000.00 | 0.00 | 0.0% |
| 0323 | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other Financing Uses | 7699 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 5,00 | 0,0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 9,865,000.00 | 9,865,000.00 | 9,865,000.00 | | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) {E} | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 24,586.00 | 400.00 | 1,002.30 | 400,00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 24,586.00 | 400.00 | 1,002.30 | 400.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 2) Classified Salaries | 2000-2999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0,00 | 0,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | | | |
| FINANCING SOURCES AND USES (A5 - B9) | | 24,586.00 | 400.00 | 1,002.30 | 400.00 | | VALUE |
| D, OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|---|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANGE (C + D4) | | 24,586.00 | 400.00 | 1.002.30 | 400.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 120,868.57 | 120,868.57 | | 120,868.57 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 120,868.57 | 120,868.57 | | 120,868.57 | | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 120,868.57 | 120,868.57 | | 120,868.57 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 145,454.57 | 121,268.57 | | 121,268.57 | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Nonspendable Revolving Cash | 9711 | 0,00 | 0.00 | | 0.00 | | |
| • | | | | | | | |
| Stores | 9712 | 0.00 | 0,00 | | 0,00 | | |
| Prepaid Items | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | 9740 | 145,454.57 | 121,268.57 | | 121,268.57 | | |
| c) Committed | | | | | | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | 9780 | 0,00 | 0.00 | | 0,00 | | |
| Reserve for Economic Uncertainties | 9769 | 0.00 | 0.00 | | 0.00 | | |
| | | | | | | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | 30,00,000000000000000000000000000000000 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|--|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0,00 | D,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Unsecured Roil | | 8616 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Vaiorem Taxes Parcel Taxes | | 8621 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penaities and interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 400.00 | 400,00 | 1,002.30 | 400.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investment | s | 8662 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | and the state of t | | | | |
| Mitigation/Developer Fees | | 8681 | 24,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | İ | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | - | 24,586.00 | 400.00 | 1,002.30 | 400.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 24,586.00 | 400.00 | 1,002.30 | 400.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0 |
| TOTAL CERTIFICATED SALARIES | | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salarles | 2200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3502 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Altocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0,0 |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | 2.00 | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0,09 |
| Trayel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improveme | | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.0 |
| Transfers of Direct Costs - Interfund | 5750 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,0 |
| | 5900 | 0.00 | 0,00 | 0,00 | | | |
| Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDI | | 00,0 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |

| Description Resource | : Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0,00 | 0,00 | 0.00 | 0,00 | 0,00 | 0,0% |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0,00 | 0,00 | 0.00 | 0,00 | 0,00 | 0,0% |
| TOTAL, CAPITAL OUTLAY | | 0,00 | 0,00 | 0.00 | 0,00 | 0,00 | 0,0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Ob | ject Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-------------------|------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0,00,0 | 0,00 | 0,0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| INTERFUND TRANSFERS OUT | | İ | İ | | | | | |
| To: State School Building Fund! County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0,00 | 0,00 | 0,60 | 0,0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | i | |
| Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| _(c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| uses | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | .0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0,00 | 0,00 | 0.06 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| <u>Description</u> R | esource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|---|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 0.00 | 290.65 | 0.00 | 0,00 | 0.0% |
| 5) TOTAL, REVENUES | | 0.00 | 0.00 | 290.65 | 0.00 | | |
| B. EXPENDITURES | : | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Senefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0.00 | 0.00 | 290.65 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | 230.00 | 0.00 | | *************************************** |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.078 |
| a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0,00 | 0.00 | 290.65 | 9.00 | | |
| F. FUND BALANCE, RESERVES | | | | : | | | | |
| 1) Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 28,616.42 | 28,616,42 | | 28,616.42 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0,00 | 0.00 | 0,0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 28,615.42 | 28,616.42 | | 28,616,42 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0,00 | 0,0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 28,616.42 | 28,618.42 | | 28,616.42 | | |
| 2) Ending Balance, June 30 (E + F1e) | | ĺ | 28,616.42 | 28,616.42 | | 28,618.42 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0,00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 28,616.42 | 28,616.42 | | 28,616.42 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 0,00 | 0.00 | | 0.00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Cades | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,09 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 290.66 | 0,00 | 0,00 | 0,0% |
| Net increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Ail Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 290.65 | 0.00 | 0.00 | 0,09 |
| OTAL REVENUES | | | 0.00 | 0.00 | 290.65 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0,00 | 0,00 | 00,0 | 0,00 | 0,09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.60 | 0.00 | 0,00 | 0.00 | 0,0 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPE8, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,09 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | nts 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| Description F | Resource Codes (| Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (CoJ B & D) (E) | % Diff Column B & D (F) |
|--|------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | : | | | |
| Land | | 6100 | 0,00 | 0,00 | 00,00 | 0,00 | 0,00 | 0,0% |
| Land improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0,0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osts) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Code | Original Budget s (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| To: State School Building Fund/ County School Fadilties Fund | | | | | | | |
| From: All Other Funds | 8913 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0,0% |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| · | | | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | <u> </u> | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | |
| Proceeds from Capital Leases | 8972 | 0.00 | 0,00 | 0,00 | 0,00 | 00,00 | 0.0% |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other Financing Sources | 8979 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | 0,00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.0% |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| <u>Description</u> Re | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Cal B & D) (E) | % Diff Column B & D (F) |
|--|---------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | D.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 0.00 | 360.56 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | 0.00 | 0.00 | 360.56 | 0.00 | | |
| B, EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0,00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | Marie and the second | (COMPANIAN MARIN O |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0.00 | 0,00 | 360.56 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Olher Sources/Uses Sources | 8930-8979 | 0.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object C | Original Budget odes (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------------|-----------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NEY INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 0.00 | 0.00 | 360.56 | 0,00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 979 [.] | 36,387.31 | 36,387.31 | | 36,387.31 | 0.00 | 0,0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 36,387.31 | 38,387.31 | | 36,387.31 | | |
| d) Other Restatements | 9798 | 0.00 | 0.00 | | 0,00 | 0,00 | 0,0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 36,387.31 | 36,387,31 | | 36,387.31 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 36,387,31 | 36,387.31 | | 36,387.31 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | |
| Revolving Cash | 9711 | 0.00 | 0,00 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | 9713 | 0.00 | 0.00 | | 0,00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | 9740 | 35,387.31 | 36,387.31 | | 36,387,31 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0.00 | | 0,00 | | |
| Other Assignments e) Unassigned/Unappropriated | 9780 | 0,00 | 0.00 | | 0.00 | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0,00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | : | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 00,0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 360.56 | 0.00 | 0.00 | 0.0% |
| Net increase (Decrease) in the Fair Value of investments | 8 | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0,00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 360,56 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 360.56 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | 2000 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,09 |
| EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,07 |
| OTDO | 0404 0400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| STRS | 3101-3102 | 0.00 | | 0.00 | 0.00 | | |
| PERS | 3201-3202 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 3401-3402 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Unemployment Insurance Workers' Compensation | 3501-3502 3601-3602 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,09 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| OPEB, Adive Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 3901-3902 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.01 |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | į | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | nts 5600 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,09 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Communications | 5900 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPEND | | 0.00 | 0,00 | 0,00 | | 0.00 | 0.09 |

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

| Description F | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Land improvements | | 6170 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 00,00 | 0,0% |
| To JPAs | | 7213 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osis) | | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | Ville |

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

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | Tosouro dodos Diject dodos | , ,,, | 107 | 107 | 191 | Marie Company | 1/ / |
| | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| To: State School Building Fund/ | | | | | | | |
| County School Facilities Fund From: All Other Funds | 8913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers in | 8919 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To; State School Building Fund/ | | | | | | | |
| County School Facilities Fund | 7613 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | 8972 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| · | 8973 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | | | | | | |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0,00 | 0,90 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0,00 | 0,00 | 0.00 | 8,00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description Res | ource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | D.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 25,000.00 | 25,000.00 | 29,995,83 | 25,000.00 | 0.00 | 0.0% |
| 5) YOTAL, REVENUES | | 25,000.00 | 25,000.00 | 29,995.83 | 25,000.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0,00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0,00 | 5,000.00 | 8,513.63 | 8,700.00 | (3,700.00) | -74.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 145,000,00 | 275,000.00 | 38,127.80 | 310,000.00 | (35,000.00) | -12.7% |
| 6) Capital Outlay | 6000-6999 | 135,000,00 | 157,735.00 | 17,875.00 | 348,735.00 | (191,000.00) | -121.1% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 280,000.00 | 437,736.00 | 64,316.43 | 667,435,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (255,000.00) | (412,735.00) | (34,320.60) | (642,435,00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers a) Transfers In | 8900-8929 | 214,445.00 | 214,445.00 | 0.00 | 214,445.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 214,445.00 | 214,445.00 | 0,00 | 214,445.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget {B} | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (40,555.00) | (198,290.00) | (34,320.60) | (427,990.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,049,699.76 | 3,049,699.76 | | 3,049,699.76 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,049,699.76 | 3,049,699.76 | | 3,049,899.76 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0,00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,049,699.76 | 3,049,699.76 | | 3,049,699.76 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,009,144.76 | 2,851,409.76 | | 2,621,709.76 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable Revolving Cash | | 9711 | 0,00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 3,009,144.76 | 2,851,409.76 | | 2,621,709.76 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0,00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Interest | | 8660 | 25,000,00 | 25,000.00 | 29,995.83 | 25,000.00 | 0.00 | 0.0% |
| Net increase (Decrease) in the Fair Value of Investment | s | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 25,000.00 | 25,000.00 | 29,995.83 | 25,000.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 25,000.00 | 25,000.00 | 29,995.83 | 25,000.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Clerical, Technical and Office Salaries | 2400 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3602 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | į | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| Materials and Supplies | 4300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 0.00 | 5,000.00 | 8,513.63 | 8,700,00 | (3,700.00) | -74.09 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 5,000.00 | 8,513,63 | 8,700.00 | (3,700.00) | -74.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | nts 5600 | 100,000.00 | 230,000.00 | 36,127.80 | 245,000.00 | (15,000.00) | -6.59 |
| Transfers of Direct Costs | 5710 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 45,000.00 | 45,000.00 | 0.00 | 65,000.00 | (20,000.00) | -44.49 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 00,00 | 0,09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | 145,000.00 | 275,000.00 | 38,127.80 | 310,000,00 | (35,000,00) | -12,79 |

| Description R | esource Codes | Object Codes | Origina! Budget (A) | Board Approved Operating Budget (B) | Actuals To Date {C} | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0,00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0,0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Bulldings and Improvements of Buildings | | 6200 | 135,000.00 | 135,000.00 | 0.00 | 326,000.00 | (191,000.00) | -141,5% |
| Books and Medla for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 14,235.00 | 9,175.00 | 14,235,00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | *************************************** | | 135,000.00 | 157,735.00 | 17,675.00 | 348,735.00 | (191,000.00) | -121.1% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | • | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| TOTAL, OTHER OUTGO (excluding Transfers of indirect Co | sts) | | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| TOTAL EXPENDITURES | | | 280,000.00 | 437,735,00 | 64,316.43 | 667,435.00 | | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | , , , , , , , , , , , , , , , , , , , | | | , , , , , | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund/CSSF | 8912 | 214,445,00 | 214,445,00 | 0,00 | 214,445,00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | 8919 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 214,445,00 | 214,445.00 | 0.00 | 214,445.00 | 0,00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: General Fund/CSSF | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | 3073 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| USES | | 3.00 | 0,00 | 0.50 | 0,00 | 0.00 | 0.070 |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0,00 | D,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 214,445.00 | 214,445.00 | 0.00 | 214,445.00 | | |

| Description | Resource Codes | Object Codes | Origina <i>i</i> Budget (A) | Board Approved Operating Budget {B} | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|-------------------------|--------------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 6,033,550.00 | 6,033,550.00 | 2,873,024.50 | 6,098,745.99 | 65,195.99 | 1.19 |
| 2) Federal Revenue | | 8100-8299 | 394,312,00 | 394,312.00 | 211,317.32 | 547,840.00 | 153,528.00 | 36.99 |
| 3) Other State Revenue | | 8300-8599 | 552,924,55 | 552,924.55 | 95,581.21 | 467,548.76 | (85,375.79) | -15.49 |
| 4) Other Local Revenue | | 8600-8799 | 235,911.00 | 235,911.00 | 130,946.33 | 235,911.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | | 7,216,697.56 | 7,216,697.55 | 3,310,869,36 | 7,350,045.75 | | |
| B. EXPENSES | | : | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,839,315.00 | 2,839,315,00 | 1,705,954,63 | 2,980,530.61 | (141,215.61) | -5.0% |
| 2) Classified Salaries | | 2000-2999 | 856,187.21 | 856,187.21 | 415,136,05 | 782,457.98 | 73,729.23 | 8.69 |
| 3) Employee Benefits | | 3000-3999 | 1,116,567.98 | 1,116,567,98 | 596,618.60 | 1,125,652.46 | (9,084.48) | -0.8% |
| 4) Books and Supplies | | 4000-4999 | 414,195.00 | 414,195.00 | 178,595.64 | 414,329.00 | (134.00) | 0.09 |
| 5) Services and Other Operating Expenses | | 5000-5999 | 1,652,391.65 | 1,652,391,65 | 1,027,924.72 | 1,796,005.92 | (143,614.27) | -8,79 |
| 6) Depreciation | | 6000-6999 | 38,727.87 | 38,727,87 | 19,670.28 | 39,767.81 | (1,039.94) | -2.79 |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENSES | | | 6,917,384.71 | 6,917,384.71 | 3,943,899.92 | 7,138,743.78 | | 語為語 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 299,312,84 | 299,312.84 | (633,030.66) | 211,301.97 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| interfund Transfers a) Transfers In | | 8900-6929 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0,00 | 0.00 | 0.00 | | |

19 64691 1996438 Form 62I

| | | | * ************************************ | Board Approved | | Projected Year | Difference | % Diff Column |
|--|----------------|--------------|--|-------------------------|------------------------|----------------|--------------------|------------------|
| Description | Resource Codes | Object Codes | Original Budget (A) | Operating Budget {B} | Actuals To Date (C) | Totals (D) | (Col B & D) (E) | B & D (F) |
| E. NEY INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 299,312,84 | 299,312.84 | (633,030.56) | 211,301.97 | | |
| F. NET POSITION | | | | | | | | |
| Beginning Net Position a) As of July 1 - Unaudited | | 9791 | 4,728,615,85 | 4,728,615,85 | | 4,819,761.20 | 91,145.35 | 1.9% |
| b) Audit Adjustments | | 9793 | 0,00 | 0,00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,728,615.85 | 4,728,615.85 | | 4,819,761.20 | | Amelian) |
| d) Other Restatements | | 9795 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 4,728,615.85 | 4,728,615.85 | | 4,819,761.20 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 5,027,928.69 | 5,027,928.69 | | 5,031,063.17 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 5,027,928.69 | 5,027,928,69 | | 5,031,063.17 | | HERERY A. |

| Description | Resource Codes | Object Godes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Co! B & D) (E) | % Diff Column B & D {F} |
|--|---|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | • • | | | |
| Principa⊩Apportionment State Aid - Current Year | | 8011 | 4,766,488.03 | 4,766,488.03 | 2,084,924.00 | 4,598,012,22 | (168,475,81) | -3.5 |
| Education Protection Account State Aid - Current Year | | 8012 | 702,353.14 | 702,353.14 | 440,834.00 | 808,174,34 | 105,821.20 | 15.1 |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0 |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8098 | 564,708.83 | 564,706.83 | 347,466.50 | 692,559.43 | 127,850.60 | 22,6 |
| Property Taxes Transfers | | 8097 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| TOTAL, LCFF SOURCES | | | 6,033,550.00 | 6,033,550,00 | 2,873,024.50 | 6,098,745.99 | 65,195.99 | 1.1 |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Special Education Entitlement | | 8181 | 61,955.00 | 61,955.00 | 0.00 | 61,955.00 | 0.00 | 0.0 |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.0 |
| Child Nutrition Programs | | 8220 | 120,000.00 | 120,000.00 | 19,549.12 | 120,000.00 | 0.00 | 0.0 |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title I, Part A, Basic | 3010 | 8290 | 190,020.00 | 190,020.00 | 157,619.00 | 180,384.00 | (9,636,00) | -5.19 |
| Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Title II, Part A, Educator Quality | 4035 | 8290 | 22,337.00 | 22,337.00 | 18,120.00 | 22,590,00 | 253.00 | 1.1 |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title III, Part A, English Learner | | | | | | | | |
| Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3160, 3181, 3185, 4124, 4126, 4127, 5510, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| All Other Federal Revenue | Ail Other | 8290 | 0.00 | 00,0 | 16,029.20 | 162,911.00 | 162,911.00 | Ne |
| TOTAL, FEDERAL REVENUE | | | 394,312.00 | 394,312.00 | 211,317.32 | 547,840.00 | 153,528.00 | 38.9 |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 172,549.00 | 172,549.00 | 40,278.00 | 172,549.00 | 0.00 | 0.0 |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Child Nutrition Programs | | 8520 | 7,600.00 | 7,800.00 | 1,395.70 | 7,600.00 | 0.00 | 0.0 |
| Mandated Costs Reimbursements | | 8550 | 196,570.80 | 196,570.80 | 22,906,00 | 116,088.95 | (80,481.85) | -40.9 |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 97,911.80 | 97,911.80 | 26,047.04 | 102,958.80 | 5,047.00 | 5,2 |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| Charter School Facility Grant | 6030 | 8590 | 78,292.95 | 78,292.95 | 0,00 | 65,258.01 | (13,034.94) | |
| Drug/Aicohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Career Technical Education Incentive | 0230 | 0000 | 0.00 | 0,25 | 2.00 | <u> </u> | | |
| Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0,00 | 0.00 | 4,954.47 | 3,094.00 | 3,094.00 | New |
| TOTAL, OTHER STATE REVENUE | | | 552,924.55 | 552,924.55 | 95,581.21 | 467,548.7 <u>6</u> | (85,375.79) | -15.4% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Sale of Publications | | 8632 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Leases and Rentals | | 8650 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8862 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0,,00 | 0.00 | 0.0% |
| Interagency Services | | 8877 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 235,911.00 | 235,911.00 | 130,946.33 | 235,911.00 | 0.00 | 0.0% |
| Tuïtion | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 235,911.00 | 235,911.00 | 130,946.33 | 235,911.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 7,216,697.55 | 7,216,697,55 | 3,310,869.36 | 7,350,045.75 | | SERVE SERVE |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 2,152,693.00 | 2,152,693.00 | 1,259,847.72 | 2,135,414.00 | 17,279.00 | 0.8% |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 336,166.00 | 336,169.00 | 271,335,41 | 472,969.61 | (136,803.61) | -40.79 |
| Other Certificated Salaries | 1900 | 350,458.00 | 350,456.00 | 174,771.50 | 372,147.00 | (21,691.00) | -6.29 |
| TOTAL, CERTIFICATED SALARIES | | 2,839,315.00 | 2,839,315.00 | 1,705,954.63 | 2,980,530.61 | (141,215,61) | -5.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 185,590.00 | 185,590.00 | 65,911,90 | 212,465.00 | (26,875.00) | -14.59 |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 215,178.61 | 215,178.61 | 111,011,20 | 173,649.18 | 41,529.43 | 19.39 |
| Clerical, Technical and Office Salaries | 2400 | 322,767.60 | 322,767.60 | 166,200,00 | 260,473.80 | 62,293.80 | 19,39 |
| Other Classified Salaries | 2900 | 132,651.00 | 132,651.00 | 72,012,95 | 135,870.00 | (3,219.00) | -2.4 |
| TOTAL, CLASSIFIED SALARIES | | 856,187.21 | 856,187.21 | 415,136.05 | 782,457.98 | 73,729.23 | 8,6 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 462,240.49 | 482,240.49 | 238,735.66 | 481,583.66 | (19,343.17) | -4.2 |
| PERS | 3201-3202 | 86,856,54 | 86,856.54 | 49,130.91 | 93,398,06 | (6,541.52) | -7.5 |
| OASDI/Medicare/Alternative | 3301-3302 | 106,373.79 | 106,373.79 | 47,981.72 | 104,464.53 | 1,909.26 | 1,8 |
| Health and Welfare Benefits | 3401-3402 | 350,000.00 | 350,000,00 | 190,101.87 | 350,000.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3601-3502 | 11,209.60 | 11,209.60 | 2,995.17 | 11,414.44 | (204,84) | -1.8 |
| Workers' Compensation | 3601-3602 | 92,387.56 | 92,387,56 | 66,965.76 | 77,291.78 | 15,095.78 | 16.39 |
| OPEB, Allocated | 3701~3702 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| OPEB, Active Employees | 3751-3752 | 00,0 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 7,500.00 | 7,500.00 | 707.51 | 7,499,99 | 0.01 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 1,116,567.98 | 1,116,567.98 | 596,618.60 | 1,125,652,46 | (9,084.48) | -0.8 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 27,150.00 | 27,150.00 | 0.00 | 27,150.00 | 0.00 | 0.0 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Materials and Supplies | 4300 | 160,935.00 | 160,935.00 | 75,304,36 | 161,069.00 | (134.00) | -0.1 |
| Noncapitalized Equipment | 4400 | 60,750.00 | 60,750.00 | 6,917.86 | 60,750.00 | 0.00 | 0,0 |
| Food | 4700 | 165,360.00 | 165,360.00 | 96,373,42 | 165,360.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 414,195.00 | 414,195,00 | 178,595.64 | 414,329.00 | (134.00) | 0.0 |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Travel and Conferences | 5200 | 40,000.00 | 40,000,00 | 21,657.43 | 40,000.00 | 0.00 | 0.0 |
| Dues and Memberships | 5300 | 17,420.00 | 17,420.00 | 11,022.38 | 17,420,00 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 28,000,00 | 28,000.00 | 29,731.00 | 28,000.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | 5500 | 129,772.00 | 129,772.00 | 82,995,06 | 129,772.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 351,556,00 | 351,556.00 | 229,478.02 | 360,941.00 | (9,385.00) | -2,7 |
| Transfers of Direct Costs | 6710 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | 5750 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| Professional/Consulting Services and Operating Expanditures | 5800 | 1,042,287.65 | 1,042,287.65 | 635,196.20 | 1,182,372.92 | (140,085.27) | -13.49 |
| Communications | 5900 | 43,356.00 | 43,356.00 | 17,844.63 | 37,500,00 | 5,866.00 | 13.5 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | 1,652,391.65 | 1,652,391.65 | 1,027,924.72 | 1,796,005.92 | (143,614.27) | -8.7 |

19 64691 1996438 Form 62I

| Description F | lescurce Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (원) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 38,727.87 | 38,727,87 | 19,670,28 | 39,767.81 | (1,039.94) | -2.7% |
| TOTAL, DEPRECIATION | | | 38,727.87 | 38,727.87 | 19,670.28 | 39,787.81 | (1,039.94) | -2.7% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | • | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreeme | nts | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs | s) | · | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST | 8 | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 6.917.384.71 | 6,917,384,71 | 3,943,899,92 | 7,138,743.78 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers in | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0,00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0,00 | 0.00 | 0.00 | 0.00 | D.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES {a - b + c - d + e} | | : | 0.00 | 0.00 | 0.00 | 0,00 | | |

| Description Re | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | B.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 3) Other State Revenue | 8300-8599 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 126,635.00 | 124,885.00 | 40,566.42 | 124,885.00 | 0,00 | 0.0% |
| 5) TOTAL, REVENUES | | 126,635.00 | 124,885.00 | 40,566,42 | 124,885.00 | | las eta, |
| B. EXPENSES | | | | | | | |
| 1) Certificated Salaries | 1000-1998 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2998 | 70,885.00 | 67,654.00 | 33,786.12 | 68,924.00 | (1,270.00) | -1.9% |
| 3) Employee Benefits | 3000-3999 | 26,098.00 | 27,184.00 | 13,180.33 | 26,888.00 | 298.00 | 1.1% |
| 4) Books and Supplies | 4000-4999 | 34,440.00 | 20,066.00 | 3,000.57 | 17,068.00 | 3,000.00 | 15.0% |
| 5) Services and Other Operating Expenses | 5000-5999 | 35,497.00 | 38,497,00 | 16,392.50 | 15,497.00 | 23,000.00 | 59.7% |
| 6) Depreciation | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | 166,920,00 | 153,401.00 | 66,359.52 | 128,375.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER | | (40.085.00) | (28,516,00) | (25,793.10) | (3,490,00) | | |
| FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES | | (40,285.00) | (20,515.00) | (23,193,10) | (3,480,00) | | |
| Interfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Olher Sources/Uses a) Sources | 8930-8979 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0,00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Origina) Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Go B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (40,285.00) | (28,516.00) | (25,793.10) | (3,490.00) | | |
| F. NET POSITION | | | | | | | | |
| Beginning Net Position As of July 1 - Unaudited | | 9791 | 508,780.32 | 508,760.32 | | 508,780,32 | 0,00 | 0,0% |
| b) Audit Adjustments | | 9793 | 0,00 | 0.00 | | 0,00 | 0,00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 508,780,32 | 508,780,32 | | 508,780.32 | | division. |
| d) Other Restatements | | 9795 | 00,0 | 00,0 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted SegInning Net Position (F1c + F1d) | | | 508,780,32 | 508,780,32 | | 508,780.32 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 468,495.32 | 480,264.32 | | 505,290.32 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 468 495 32 | 480 264 32 | | 505 290 32 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| Interest | | 8660 | 0.00 | 0.00 | 5,015.42 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investment | 5 | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| All Other Fees and Contracts | | 8689 | 126,635.00 | 124,885.00 | 35,551.00 | 124,885,00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | : |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 126,635.00 | 124,885.00 | 40,566.42 | 124,885.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 126,835.00 | 124,885.00 | 40,566.42 | 124,885,00 | | Materia |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|---------------------------|
| CERTIFICATED SALARIES | Resource Godes | Ubject Codes | (A) | (8) | (C) | (U) | (L) | (F) |
| DERTIFICATED SALARIES | | | | | | | 4 | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0,00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0,00 | 0,00 | 0.00 | 0,00 | 0,00 | 0,0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 26,496.00 | 26,181.00 | 13,037.78 | 26,496.00 | (315.00) | -1.2% |
| Clerical, Technical and Office Salaries | | 2400 | 37,465.00 | 36,895.00 | 20,748.34 | 42,428.00 | (5,533.00) | -15,0% |
| Other Classified Salaries | | 2900 | 6,924.00 | 4,578.00 | 0.00 | 0.00 | 4,578.00 | 100.0% |
| TOTAL, CLASSIFIED SALARIES | | | 70,885.00 | 67,654.00 | 33,786.12 | 68,924.00 | (1,270.00) | -1.9% |
| EMPLOYEE BENEFITS | | | 10,000 | | 357.301.12 | | (112) 3133/ | 1.01 |
| | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 11,553.00 | 12,277.00 | 6,102.45 | 12,449.00 | (172.00) | ~1.4% |
| OASDi/Medicare/Alternative | | 3301-3302 | 5,252.00 | 5,438.00 | 2,798.37 | 5,272.00 | 166.00 | 3.1% |
| Health and Welfare Benefits | | 3401-3402 | 7,790.00 | 7,930.00 | 3,564.10 | 7,726.00 | 204.00 | 2.6% |
| Unemployment Insurance | | 3501-8502 | 35,00 | 37,00 | 18.24 | 34.00 | 3.00 | 8.1% |
| Workers' Compensation | | 3601-3602 | 1,468.00 | 1,502.00 | 697,17 | 1,407.00 | 95,00 | 6.3% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 26,098.00 | 27,184.00 | 13,180.33 | 26,888.00 | 296.00 | 1.1% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 - | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 29,440.00 | 16,066.00 | 926.29 | 13,066.00 | 3,000.00 | 18.7% |
| Noncapitalized Equipment | | 4400 | 5,000.00 | 4,000.00 | 2,074.28 | 4,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 34,440.00 | 20,086.00 | 3,000.57 | 17,066,00 | 3,000.00 | 15.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 497.00 | 13,497.00 | 5,622.00 | 497.00 | 13,000.00 | 96.3% |
| Dues and Memberships | | 5300 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 6500 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized improvement | nts | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 35,000.00 | 25,000.00 | 10,770.50 | 15,000.00 | 10,000.00 | 40.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENS | Ee | | 35,497.00 | 38,497.00 | 16,392.50 | 15,497.00 | 23,000.00 | 59.7% |

| Description R | lesource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|-----------------|--------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | esource Codes Object Codes | (A) | (8) | (C) | (D) | (=) | (+) |
| Depreciation Expense | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | 3.33 | | 5,50 | 0,0,0 |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| | | | | | | | |
| TOTAL EXPENSES | | 166,920.00 | 153,401.00 | 66,359.52 | 128,375.00 | (SECONES DE SECTION ESTAT | |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | ; | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8985 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| (c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5525 | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8980 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0,00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| os Angeles County | | | | | | Forn |
|---|--|--|--|--|-----------------------------------|--|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGI DIFFERENCE (Col. E / B) (F) |
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA | | | ĺ | | 1 | |
| Includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | | | | | | |
| and Extended Year, and Community Day | | | | | | |
| School (includes Necessary Small School | | ĺ | | | | |
| ADA) | 5,233.85 | 5,239.05 | 5,239.05 | 5,239.05 | 0.00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered | | | | | | |
| Voluntary Pupil Transfer Regular ADA | | | | | | |
| Includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | | | | | | |
| and Extended Year, and Community Day | | | | | | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA | | | | | | İ |
| Includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | | | | | | |
| and Extended Year, and Community Day | | | | | | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA | | | | | | |
| (Sum of Lines A1 through A3) | 5,233.85 | 5,239.05 | 5,239.05 | 5,239.05 | 0.00 | 0% |
| 5. District Funded County Program ADA | | I | | | | 1 |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | . 0% |
| Other County Operated Programs: Opportunity Schools and Full Day | | | | | | |
| Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary | | | | | | |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tultion Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 070 |
| (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | l 0% |
| g. Total, District Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 |
| (Sum of Lines A5a through A5f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 076 |
| (Sum of Line A4 and Line A5g) | 5,233.85 | 5,239.05 | 5,239.05 | 5,239,05 | 0.00 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA | 0.00 | 0.00 | | 2.00 | 3.00 | 3/ |
| (Enter Charter School ADA using | Park 100 (50 000 000) | 4.413.5 | The Paris | | | resistante de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición de |
| Tab C. Charter School ADA) | | | | | The second second | |

| Los Angeles County | | 7 (107) 7 (1 (103) (103) | | | | Form A |
|---|--|--|--|--|-----------------------------------|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| C. CHARTER SCHOOL ADA | _ _ _ | -4 04 00 00 | | | : 44b4 | |
| Authorizing LEAs reporting charter school SACS financial | | | | | | |
| Charter schools reporting SACS financial data separatel | y irosii mesi autsio | nzing LEAS in Fi | ING OT OF PURS 62 | z use triis worksi | eet to report mei | I AUA. |
| FUND 01: Charter School ADA corresponding to S | ACC financial da | da vanavlad in E | and Od | | | |
| | | · | | | | |
| Total Charter School Regular ADA | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0% |
| 2. Charter School County Program Alternative | | | | | | |
| Education ADA | 0.00 | | 1 | 0.00 | | 00/ |
| a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% 0% |
| c. Probation Referred, On Probation or Parole, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 070 |
| Expelled per EC 48915(a) or (c) IEC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Total, Charter School County Program | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 070 |
| Alternative Education ADA | | | | | | |
| (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Charter School Funded County Program ADA | | | , | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: | | | | | | |
| Opportunity Schools and Full Day | | | | | | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. Total, Charter School Funded County | | | | | | |
| Program ADA | | | | | | |
| (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. TOTAL CHARTER SCHOOL ADA | 0.00 | 0.00 | | 0.00 | 0.00 | 004 |
| (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | | |
| FUND 09 or 62: Charter School ADA corresponding | to SACS financ | iai data reporte | a in Fund 09 or | -una 62. | | |
| 5. Total Charter School Regular ADA | 506.43 | 506.43 | 506.40 | 506.40 | (0.03) | 0% |
| 6. Charter School County Program Alternative | | | | | | |
| Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Probation Referred, On Probation or Parole, | 0.50 | 0.00 | 0.00 | 0.00 | | 674 |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Alternative Education ADA | | | | : | | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 7. Charter School Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576 |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: | | | | | | |
| Opportunity Schools and Full Day | | | | | | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. Total, Charter School Funded County | | | ŀ | | | ! |
| Program ADA | | | | | | |
| (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. TOTAL CHARTER SCHOOL ADA | E00.40 | E00 40 | 50C 40 | E00 40 | (0.00) | 00/ |
| (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA | 506.43 | 506.43 | 506.40 | 506.40 | (0.03) | 0% |
| Reported in Fund 01, 09, or 62 | | | | | | |
| (Sum of Lines C4 and C8) | 506.43 | 506.43 | 506.40 | 506.40 | (0.03) | 0% |
| | | 230.10 | 230.10 | 230,10 | 10.007 | U 70 |

Lawndale School District

2018-19 Budget Cash Flow Projection

| 2019-20 |
|------------|
| Budget Cas |
| h Flow Pr |
| ojection |
| |

| ACCRUALS & G. ADJUSTMENTS | F. ENDING CASH (A + E) | E. (B - C + D) | TOTAL BALANCE SHEET TRANSACTIONS | Suspense Clearing | Deferred Revenues SUBTOTAL LIABILITIES | Accounts Payable Due To Other Funds Current Loans | Other Current Assets SUBTOTAL ASSETS | Stores Prepaid Expenditures | Accounts Receivable Due From Other Funds | D. BALANCE SHEET : RANSACTIONS ASSets Cash Not in Treasury 9111 | | All Other Financing Uses | Other Outgo | Capital Outlay | Services | Employee Benefits | Classified Salaries | C. DISBURSEMENTS | All Other Financing Sources TOTAL RECEIPTS | Interfund Transfers in | Other Grad Revenue | Federal Revenue | Miscellaneous Funds | Principal Apportionment | Revenue Limit Sources | | District: Lawndale School District | 2018-19 |
|---------------------------|------------------------|----------------|-------------------------------------|-------------------|--|---|--------------------------------------|-----------------------------|---|---|------------|--------------------------|-------------|----------------|--------------------|-------------------|---------------------|------------------|--|------------------------|--------------------|-----------------|---------------------|-------------------------|-----------------------|------------|------------------------------------|---------|
| ******* | Topo and Control | | | 9910 | 9650 | 9500-9599 9610 9640 | 9340 | 9320 | 9200-9299 9310 | 9111-9199 | | 7630-7699 | 7000-7499 | 6000-6599 | 5000-5999 | 3000-3999 | 2000-2999 | - | 8930-8979 | 8910-8929 | 8600-8799 | 8100-8299 | 8080-8099 | 8020-8079 | | 9110 | Object | |
| | | | | | | | | | | | 83,413,681 | 900, 129 | 953,236 | 1,650,118 | 11,032,309 | 15,145,361 | 13,463,001 | 25 442 423 | 82,484,797 | 403,058 | 2 407 948 | 5,237,944 | (543,337) | 6,507,712 49,542,121 | | | Budget | |
| | 17,558,260 | (1,611,253) | (4,633,626) | 0 | (4,724,247) | (4,724,247) | 90,621 | | 90,621 | | 508,251 | 00 | 0 | 25,156 | 193.090 | 63,688 | 105,483 | 2 | 3,530,624 | 0 | 75 637 | 1 | П | 77,981 2,043,250 | | 19,169,514 | July | |
| | 17,544,125 | (14,135) | 189,852 | 0 | (323,239) | (323,239) | 513,091 | | 513,091 | | 5,075,033 | 0 | 0 | 0 | 689,916 | 958,511 | 562,831 | 2 700 000 | 4,871,046 | 0 | 2,700,880 | 31,190 | (41,696) | 2.043.250 | | 17,558,260 | August | |
| | 19,055,563 | 1,511,437 | 291,430 | 0 | (159,642) | (159,642) | 451,071 | | 451,071 | | 4,692,464 | 0 0 | (164,722) | 13,161 | 372,635 | 994,560 | 795,067 | 2 12 22 22 | 5,912,471 | 0 | 73,504 | 140,036 | (83,392) | 182,493 5,576,765 | | 17,544,125 | September | Ĺ |
| | 18,863,428 | (192,135) | 248,424 | | (91,312) | (91,312) | 339,736 | | 339,736 | | 5,602,192 | 0 0 | 223,510 | (206) | 163,449 472,326 | 1,127,516 | 1,068,708 | | 5,161,633 | (100,000) | 1,067,962 | 531,257 | (55,595) | 3.677.849 | | 19,055,563 | October | |
| | 19,792,863 | 929,436 | 83,074 | | 43,989 | 43,989 | 39,085 | | 39,085 | | 5,147,146 | | (148,245 | 0 | 420 185 | 1,133,158 | 1,082,908 | | 5,993,508 | 0 | 130 373 | 202,417 | (56,595) | 91,828 3,677,849 | | 18,863,428 | November | |
| | 24,410,171 | 4,617,307 | 1,331 | | 20,416 | 20,416 | (19,085) | | (19,085) | | 5,676,474 | | Ī | 0 | 569 044 | _ | 1.021.518 | | 10,292,451 | П | 2,621,980 | T | П | 897,317 5,576,766 | | 19,792,863 | \neg | |
| | 30,737,525 | 6,327,355 | (51,585) | | 121,567 | 121,567 |) (173,151) | |) (173,151) | | 5,700,541 | | | 375,791 | | | 1,044,208 | 11 | 12,079,481 | 0 | T | 6,0 | | 3,677,849 | | | January | |
| | 29,081,576 | <u>.</u> | (321,291) | | (287,719) | (287,719) | (33,572) | | (33,572) | | 5,483,241 | | 69,674 | | T | П | 1.062.010 | 1 [| 4,148,582 | | (162,187) | Н | (55,594,64) | \top | | 30,737,525 | February | |
| | 33,111,636 | 4 |) (895,540) | | (1,215,092) | (1,215,092) | 319,553 | | 319,553 | | 5,904,975 | | T | 25,000 | | 1,202,342 | | 11 | 10,830,575 | *0,000 | 2 | 4,6 | | 586,117 | | 29,081,576 | ╗ | |
| | 34,305,134 | _1 | 192,643 | | 189,802 | 189,802 | 2,841 | | 2,841 | | 6,111,971 | | 96,210 | П | 191,327 | П | 2,836,182 | 1 | 7,112,826 | П | Ī | 25,294 | | 3 887 758 | | 33 | April | ļ |
| | | 77 | (195,830) | | (193,020) | (193,020) | (2,810) | | (2,810) | | 6,608,717 | | | 25,000 | T | | 3,320,178 | | (363,608) | 197,010 | | | | 2,616,652 | | 34,305,134 | May | |
| | 17,277,831 | |) 4,128,318 | | 6,642,902 | 6.642,902 |) (2,514,584) | |) (2,514,584) | | 26,902,676 | 580,125 | ſ | 1,186,217 | | П | 3 343 094 | 1 |) 12.915.210 | 403,058 | 10 | | | 5 8 18 505 | | 27,136,980 | June | |
| | | 0 | 0 | 0 | 0 | | 0 | | | | 0 | | | | | | | | 0 | | | | | | | | Accruals | |
| | | 0 | c | 0 | 0 | 0 | ٥ | | | | 0 | | | | | | | | 0 | | | | | | | | Adjustments | |
| 17,277,831 | | (1,940,491) | (1,011,607) | 00 | 24,404 | 24,404 | (987,204) | 000 | (987,20 <u>4)</u> 0 | - - | 83,413,681 | 580,125 | 953,236 | 1,650,118 | 5,177,044 | 15,145,361 | 35,412,486 | | 0 82 484 797 | 403,058 | 18,929,351 | 5,237,944 | (543,337) | 6,507,712 | | | 2018-2019 Total | |

Lawndale School District

2018-19 Budget Cash Flow Projection 2019-20 Budget Cash Flow Projection

| G. ADJUSTMENTS | F. ENDING CASH (A + E) | E. (B - C + D) | TOTAL BALANCE SHEET TRANSACTIONS | Suspense Clearing | Deferred Revenues SUBTOTAL LIABILITIES | Accounts Payable Due To Other Funds Current Loans | Other Current Assets SUBTOTAL ASSETS | Stores Prepaid Expenditures | Cash Not in Treasury Accounts Receivable Due From Other Funds | D. BALANCE SHEET TRANSACTIONS Assets | | Interfund Transfers Out | Other Outgo | Services | Books and Supplies | Classified Salaries | C. DISBURSEMENTS Certificated Salaries | TOTAL RECEIPTS | interfund Transfers in | Other Local Revenue | Other State Revenue | Miscellaneous Funds | Principal Apportionment | B. RECEIPTS Revenue Limit Sources Property Taxes | A. BEGINNING CASH | District: Lawridale School District | |
|----------------|------------------------|----------------|----------------------------------|-------------------|--|---|--------------------------------------|-----------------------------|---|--------------------------------------|------------|---|-------------|------------|--------------------|---------------------|--|----------------|------------------------|---------------------|------------------------|---------------------|-------------------------|--|-------------------|-------------------------------------|---|
| | | | | 9910 | 9650 | 9500-9599 9610 | 9340 | 9320 | 9111-9199 9200-9299 9310 | SNO | 000 | 7600-7629 | 7000-7499 | 5000-5959 | 4000-4999 | 2000-2999 | 1000-1999 | 6769-0589 | 8910-8929 | 8600-8799 | 8300-8599 | 8080-8099 | 8010-8019 | 8020-8079 | 9110 | Object | |
| | | | | | | | | | | | 82,810,294 | 580,125 | 953,236 | 10,807,309 | 4,484,668 | 13,568,705 | 35,897,486 | 78,321,849 | 403,058 | 2,290,650 | 17.714.151 | (543,337) | 46,711,671 | 6 507 712 | | Budget | |
| | 15,505,288 | (1,772,543) | (4,683,626) | 0 | (4,724,247) | (4,724,247) | 90.621 | | 90,821 | | 468,028 | | ٥ | 189,152 | 104,674 | 106,311 | 0 | 3,329,111 | | 71,952 | 1.182.106 | 0 | 1,926,515 | 77 981 | 17,277,831 | Viuly | |
| | 15,154,542 | (350,747) | 169,852 | 0 | (323,239) | (323,239) | 513,091 | | 513,091 | | 5,119,861 | | 0 | 675,846 | 281,973 | 567,250 | 2.573,032 | 4,579,263 | | 32,432 | 2 527 493 | (41,696) | 1,926,515 | 109 300 | 15,505,288 | August | |
| | 16,235,153 | 1,080,612 | 291,430 | 0 | (159,642) | (159,642) | 451,071 | | 451,071 | | 4,798,834 | V 100m 100m/ | (102 402) | 298,807 | 270,823 | 801,309 | 2,470,109 | 5,588,016 | | 21,941 | 68.786 | (83,392) | 6,258,152 | 182 493 | 15,154,542 | September | |
| | 15,860,553 | (374,601) | 248,424 | | (91,312) | (91,312) | 339,736 | | 339,736 | | 5,604,018 | 100,010 | 138 948 | 462,693 | 141,589 | 1,077,099 | 2,581,770 | 4,980,994 | | 38,203 | 999,402 | (55,595) | 3,467,725 | | 16,235,153 | October | |
| | 16,296,355 | 435,802 | 83,074 | | 43,989 | 43,989 | 39,085 | | 39,086 | | 5,299,182 | (32,130) | (92 159) | 411,616 | 89,170 | 1,091,411 | 2,591,211 | 5,651,910 | | 114,413 | 1.831.121 | (55,595) | 3,467,725 | Q1 82 | 15,860,653 | November | |
| | 20,206,757 | 3,912,403 | 1,391 | | 20,418 | 20,416 | (19,085) | | (19,085) | | 5,765,700 | | 5 | 557,439 | 143,441 | 1,029,539 | 2,786,383 | 9,676,771 | | 561,328 | 2,453,658 | (55,595) | 5,258,153 | 807 347 | 16,296,355 | December | |
| | 26,505,993 | 6,297,236 | (51,585) | | 121,567 | 121,567 | (173,151) | | (173,151) | | 5,460,123 | 111111111111111111111111111111111111111 | (111 499) | 488,121 | 258,014 | 1,052,406 | 2,567,569 | 11,808,943 | | 315,460 | 5,088,305 645,183 | 5,559 | 3,467,725 | 1 286 714 | 20,208,757 | January | |
| | 24,581,310 | (1,924,682) | (321,291) | | (287,719) | (287,719) | (33,572) | | (33,572) | | 5,533,059 | 10,011 | 43 314 | П | 187,471 | Т | 2,559,376 | 3,929,668 | | 140,798 | (151,775) | | | 7 | 26,505,993 | February | - |
| | 28,228,955 | 3,647,644 | (895,540) | | (1.215,092) | (1,215,092) | 319,553 | | 319,553 | | 5,965,391 | 00,000 | 25,000 | 530,668 | 134,942 | 1,110,217 | 2,827,200 | 10,508,575 | | | 4,628,338 (158,167) | | _ | | 24,581,310 | March | |
| | 28,972,792 | 743,837 | 192,643 | | 189,802 | 189,802 | 2,841 | | 2,841 | | 6,163,866 | 30,010 | 50 810 | | 165,739 | | 7 | 6,715,060 | | | 25,294 | | 3,665,642 | | 28,228,955 | 7 | |
| | 21,677,707 | (7,295,085) | (196,830) | | (193,020) | (193,020) | (2,810) | | (2,810) | | 6,752,585 | The second | 25,000 | П | 324,603 | | 3 | (346,670) | | | | 331,956 | 3.865.642 | 20040 | 28,972,792 | ┑ | |
| | 11,826,588 | (9,851,119) | 4,128,318 | | 6,642,902 | 6,642,902 | (2,514,584) | | (2,514,584) | | 25,879,645 | 580,125 | | | 2,382,230 | | 7 | 11,900,209 | 403,058 | | 9,677,869 | T | Т | | 21,677,707 | _ | |
| | | 0 | 0 | 0 | 0 | | 0 | | | | 0 | | | | | | | 0 | | | | | | | | Accruals | |
| | | 0 (5 | <u>.</u> | 0 | 0 | 0 | 0 | | | | 0 82 | | | 10 | 4 6 | 5 | 35 | 0 78 | | 2 | 17 15 | | 46 | | | Adjustments 20 | |
| 000 | | (5,500,052) | (1,011,607) | 0 0 | 24,404 | 24,404 | (987,204) | 00 | 0 (987,204) 0 | | 82,810,294 | 680,125 | 374,000 | 10,807,309 | 1,484,668 | 13,568,705 | 35,897,485 | 78,321,849 | 403,058 | 2,290,650 | 5,237,944 | (543,337) | 46.711.671 | 507 703 | | 2019-2020 Total | |

| | | | | · CANADO | | 41.000 |
|--|---|---|---|------------------------------|--|---|
| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
| 77774000 | | (71) | (D) | (0) | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | ι=/ |
| (Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted) | and E; | • | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 55,506,496.00 | -2.69% | 54,015,015.00 | 0,00% | 54,015,015.00 |
| 2. Federal Revenues | 8100-8299 | 256,175.00 | -100.00% | 0.00 | 0,00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 1,978,101.00 | -48.70% | 1,014,845.00 | 0.00% | 1,014,845,00 1,933,731.00 |
| 4. Other Local Revenues | 8600-8799 | 1,962,205.00 | -1,45% | 1,933,731.00 | 0.00% | 1,935,731.00 |
| 5. Other Financing Sources a, Transfers In | 8900-8929 | 403,058.00 | 0.00% | 403,058.00 | -24.81% | 303,058,00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0,00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (10,975,120.00) | 0.00% | (10,975,120.00) | 0.00% | (10,975,120,00) |
| 6. Total (Sum lines A1 thru A5c) | | 49,130,915.00 | -5,58% | 46,391,529.00 | -0,22% | 46,291,529.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | 11 111111111111111111111111111111111111 | art a real of the second | | | | |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | and the second | | 26,143,203.00 | | 26,562,123.00 |
| B Company of the Comp | | a to the fi | The file of | 418,920.00 | top a some of a second | 425,101,00 |
| b. Step & Column Adjustment | | 30 to 10 to 10 | and the second | 110,720.00 | 4.000000 | 125,101,00 |
| c. Cost-of-Living Adjustment | | 6.00 P.566.50 | Copromos o | | | |
| d. Other Adjustments | 1000 1000 | 06 142 202 02 | 1.400/ | 26 862 122 00 | 1.60% | 26 007 224 00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 26,143,203.00 | 1.60% | 26,562,123.00 | | 26,987,224.00 |
| 2. Classified Salaries | | To the second second | Market State (1) and | | Anderson in Sec. | |
| a. Base Salaries | | | all the relation | 6,004,246.00 | the transfer of | 6,047,906.00 |
| b. Step & Column Adjustment | | 100 | 4 24 25 56 | 43,660.00 | | 44,306.00 |
| c. Cost-of-Living Adjustment | | 1903 STATE | | | and the state of | |
| d. Other Adjustments | | | | | of the control of the | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 6,004,246,00 | 0.73% | 6,047,906.00 | 0.73% | 6,092,212.00 |
| 3. Employee Benefits | 3000-3999 | 10,246,583.00 | 6.99% | 10,963,299.00 | 4.45% | 11,450,660.00 |
| 4. Books and Supplies | 4000-4999 | 2,674,021.00 | -10,52% | 2,392,847.00 | 0,00% | 2,392,847.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 4,521,986.00 | 0,00% | 4,521,986.00 | 0.00% | 4,521,986.00 |
| 6. Capital Outlay | 6000-6999 | 354,000.00 | -9.89% | 319,000.00 | 0,00% | 319,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | | 0.00% | 0.00 | 0,00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (3,128,728.00) | -76.89% | (722,916.00) | 1 | (722,916.00) |
| 9. Other Financing Uses | 7500-7523 | (3,120,720.00) | -10.0370 | (182,710.00) | 0.007,0 | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| a. Transfers Out | 7600-7629 | 580,125.00 | 0,00% | 580,125.00 | 0.00% | 580,125,00 |
| b. Other Uses | 7630-7699 | 0,00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | 340 340 | 56-7 (84-2) (7-4) | | THE RESERVE | |
| 11. Total (Sum lines B1 thru B10) | | 47,395,436,00 | 6,90% | 50,664,370.00 | 1.89% | 51,621,138.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | 9.65 | | Territorial de la companya de la companya de la companya de la companya de la companya de la companya de la co | |
| (Line A6 minus line B11) | | 1,735,479,00 | CHALLS STORY | (4,272,841,00) | 14.00 CO. N. CO.C. | (5,329,609.00) |
| The state of the s | | 1,755,777,00 | 27.77 | (1,272,011,007 | | (0,023,003,03) |
| D. FUND BALANCE | | | | | 1.00 | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 13,304,137.53 | 10.4 8.5 6.6 | 15,039,616.53 | | 10,766,775.53 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 15,039,616.53 | 4 7 4 6 | 10,766,775,53 | | 5,437,166.53 |
| 3. Components of Ending Fund Balance (Form 011) | : | | | | a delication of | |
| a. Nonspendable | 9710-9719 | 109,542.65 | 1000 | 109,542.65 | | 109,542.65 |
| b. Restricted | 9740 | 1200 | | | Company of the Compan | 169 C. 1919 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | and the same | 0.00 | State of the second | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | Bugging of Art 4 | 0.00 | and the sign terms | 0,00 |
| d. Assigned | 9780 | 1,036,771.00 | 5 g (2 40-25a) | | a di diserca | |
| e. Unassigned/Unappropriated | | | | | 5.50 | |
| 1. Reserve for Economic Uncertainties | 9789 | 13,893,302.88 | | 10,657,232.88 | 25 - 3 7 0 m 2 5 15 | 5,327,623.88 |
| 2. Unassigned/Unappropriated | 9790 | 0,00 | (A. 10 (A. 10) | 0.00 | Description 1 | 0.00 |
| f. Total Components of Ending Fund Balance | 3 | | 4444 | | Paragraph (Paragraph) | |
| (Line D3f must agree with line D2) | | 15,039,616.53 | La colored | 10,766,775.53 | Service Service | 5,437,166.53 |
| (Date D31 must agree with the D2) | | 12,507,010.22 | granders promotion and described the second | 20,100,110,00 | E. or Andrews and Committee Committe | -,,- |

| Description | Object Codes | Projected Year Totals (Form 91I) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E, AVAILABLE REȘERVES | | | oligi S. Color | | | |
| 1. General Fund | | | t description | | desirence | |
| a. Stabilization Arrangements | 9750 | 0,00 | 100 | 0.00 | | 0.00 |
| b, Reserve for Economic Uncertainties | 9789 | 13,893,302.88 | | 10,657,232,88 | | 5,327,623.88 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0,00 | and the second | 0.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | Paris Comment | | | |
| 2, Special Reserve Fund - Noncapital Outlay (Fund 17) | | | 1941 S (4) S (4) | ; | a continue | |
| a. Stabilization Arrangements | 9750 | 0.00 | straiged a kin | | remarkable is | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | arterior in dispers | | 342 2 5 5 6 | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 13,893,302.88 | | 10,657,232.88 | | 5,327,623.88 |

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Printed: 2/28/2019 3:22 PM

| | | | | | ····· | *********** |
|--|------------------------|--------------------------------|--------------------|--|---------------------------------------|---|
| | | Projected Year | % | | % | |
| | | Totals | Change | 2019-20 | Change | 2020-21 |
| n | Object | (Form 011) | (Cols. C-A/A) | Projection | (Cols, E-C/C) | Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E | ; | | | | | |
| current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0,00% | 0.00 | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 4,981,769.00 | -21.74% | 3,898,975.00 | 0.00% | 3,898,975.00 |
| 3. Other State Revenues | 8300-8599 | 16,951,250.00 | -1.49% | 16,699,306.00 | 0.00% | 16,699,306.00 |
| 4. Other Local Revenues | 8600-8799 | 445,743.00 | -19.93% | 356,919.00 | -3.08% | 345,918.00 |
| 5. Other Financing Sources | 0000 0000 | 0.00 | 0.004 | 0.00 | 0.000/ | 0.00 |
| a. Transfers In b. Other Sources | 8900-8929 8930-8979 | 0.00 | 0,00% 0.00% | 0.00 | 0.00% | 0,00 |
| c. Contributions | 8980-8999 | 10,975,120,00 | 0.00% | 10,975,120.00 | 0.00% | 10,975,120.00 |
| 6. Total (Sum lines A1 thru A5c) | 0,00 0,00 | 33,353,882,00 | -4.27% | 31,930,320.00 | -0.03% | 31,919,319,00 |
| | | 23,552,652.66 | 112770 | | 7,007 | 53,515,613,60 |
| B. EXPENDITURES AND OTHER FINANCING USES | 1 | and discount of the control of | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 9,269,284.00 | | 9,335,363.00 |
| b. Step & Column Adjustment | | | | 66,079,00 | | 67,056.00 |
| c. Cost-of-Living Adjustment | | | | | September 1 | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 9,269,284.00 | 0.71% | 9,335,363.00 | 0.72% | 9,402,419.00 |
| 2. Classified Salaries | | and the second | | | e singular tire e n | |
| a, Base Salaries | | 0 1 3 Aug 1 | 44.04 | 7,458,755.00 | | 7,520,799.00 |
| b. Step & Column Adjustment | | Sangaran F | Francisco (1965) | 62,044.00 | a subtract territor | 62,962.00 |
| c. Cost-of-Living Adjustment | | 9.50 (0.00) | e species | | | |
| d. Other Adjustments | | Alexander in Casa | unional disease | | Samuel P. D. | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 7,458,755.00 | 0.83% | 7,520,799.00 | 0.84% | 7,583,761,00 |
| 3. Employee Benefits | 3000-3999 | 4,898,778.00 | 5.77% | 5,181,466.00 | 4.57% | 5,418,362,00 |
| Books and Supplies | 4000-4999 | 2,503,023.00 | -16,43% | 2,091,821.00 | 0.00% | 2,091,821.00 |
| • | | 6,510,323.00 | -3.46% | | 0.00% | 6,285,323.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | * | | 6,285,323.00 | | |
| 6. Capital Outlay | 6000-6999 | 1,296,118.00 | -95.76% | 55,000.00 | 0.00% | 55,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,196,623.00 | 0.00% | 1,196,623.00 | 0.00% | 1,196,623.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 2,885,341.00 | -83.38% | 479,529.00 | 0.00% | 479,529.00 |
| Other Financing Uses a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0,00% | 0.00 |
| | 1 | | 0,00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0,0076 | 0,00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | 10.750/ | 22 145 024 00 | 1.140/ | 22 512 929 00 |
| 11. Total (Sum lines B1 thru B10) | | 36,018,245.00 | -10.75% | 32,145,924.00 | 1.14% | 32,512,838.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | (0.774.272.00) | 1.4,19 | (215 (24 22) | ation for the second | (403 410 00) |
| (Line A6 minus line B11) | _ | (2,664,363.00) | | (215,604.00) | | (593,519.00) |
| D, FUND BALANCE | | | and the state of | | Control of the | |
| Net Beginning Fund Balance (Form 011, line F1e) | | 7,354,526.89 | 20.703 37 60 7 | 4,690,163.89 | | 4,474,559.89 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 4,690,163.89 | Committee Sign | 4,474,559.89 | | 3,881,040.89 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0,00 | | |
| b. Restricted | 9740 | 4,690,168.42 | medical design | 4,474,559.89 | | 3,881,040.89 |
| c. Committed | | | | and the state of t | and an experience of | 10 To |
| Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | 100 | | 11000 | Description of the second second | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | Section 2 | Talling to America | | a territoria | 10.425955 |
| Reserve for Economic Uncertainties | 9789 | Messal Consumers | | | e some in the | |
| 2. Unassigned/Uпарргоргіяted | 9790 | (4,53) | Symposium Torque | 0.00 | Laboration of the Control | 0.00 |
| f. Total Components of Ending Fund Balance | İ | | | | | |
| (Line D3f must agree with line D2) | | 4,690,163.89 | F-2010 (4000) | 4,474,559.89 | ay tanahir in ay dagar | 3,881,040.89 |
| The state of the s | | | | , ,,, | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|-----------------|---|--|--|--|---|
| E, AVAILABLE RESERVES | | 100000000000000000000000000000000000000 | A CONTRACTOR OF THE | E 100 100 100 100 100 100 100 100 100 10 | 10 T 10 THE RES | |
| 1. General Fund | | 160 | 316 | Charles de l'Arres | | |
| a. Stabilization Arrangements | 9750 | | 1417 17 17 14 14 14 | | | a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | gas (1919), seessa 191 Saadd Marin Japan Sa | and the second | na di Salah da Salah da Salah da Salah da Salah da Salah da Salah da Salah da Salah da Salah da Salah da Salah | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | at water office | A supplemental | grade and the | 6 Sept. 19 | Lings of |
| a. Stabilization Arrangements | 9750 | 8 2 7 1 | 0.000 | | e Propinsi | A A TO STORE |
| b. Reserve for Economic Uncertainties | 9789 | tong of Woodships | yen the best of | 2 2 September 201 | ud descublic | Breader of The |
| c. Unassigned/Unappropriated | 9790 | region and the | Industry to | 10.7 | Lagran de la | medical and |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 9.00 | | 19,7 | | |

| F | ASSI | JMPT | TON | 15 |
|---|------|------|-----|----|
| | | | | |

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Printed: 2/28/2019 3:23 PM

| | | Projected Year | % | | % | |
|--|------------------------|--------------------------------|--------------------------|--------------------------------|---|----------------|
| | | Totals | Change | 2019-20 | Change | 2020-21 |
| | Object | (Form 011) | (Cols. C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description (Enter projections for subsequent years 1 and 2 in Columns C and E; | Codes | (A) | (B) | (C) | (D) | (E) |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 55,506,496.00 | -2,69% | 54,015,015.00 | 0.00% | 54,015,015.00 |
| 2. Federal Revenues | 8100-8299 | 5,237,944,00 | -25.56% | 3,898,975.00 | 0,00% | 3,898,975,00 |
| 3. Other State Revenues | 8300-8599 | 18,929,351.00 | -6,42% | 17,714,151.00 | 0.00% | 17,714,151.00 |
| 4. Other Local Revenues | 8600-8799 | 2,407,948,00 | <u>4.87%</u> | 2,290,650.00 | -0.48% | 2,279,649.00 |
| 5. Other Financing Sources | 8900-8929 | 402.050.00 | 0.000/ | 402 05P 00 | 24 010/ | 202 059 00 |
| a. Transfers In b. Other Sources | 8930-8929 8930-8979 | 403,058.00 0,00 | 0.00% | 403,058.00 | -24,81% 0.00% | 303,058,00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 6. Total (Sum lines A1 thru A5c) | 0,00-0,55 | 82,484,797.00 | -5,05% | 78,321,849,00 | -0.14% | 78,210,848.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | . white | 02,101,771.00 | 5.0070 | 70,521,075,00 | 0.1770 | 70,210,010,00 |
| 1. Certificated Salaries | | L 1915 (4) 114 | to properly a section | | 2 15 Feet 1 | |
| a. Base Salaries | | 1000 | 7543.036 | 35,412,487.00 | | 35,897,486.00 |
| b. Step & Column Adjustment | | | 3650 757 3 10 10 10 | 484,999,00 | | 492,157.00 |
| c. Cost-of-Living Adjustment | | 19 (19 a) | E Meson processor | 0.00 | | 0.00 |
| d. Other Adjustments | | 10 May 17 (1994) | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 35.412.487.00 | 1.37% | 35,897,486,00 | 1.37% | 36,389,643.00 |
| 2. Classified Salaries | 1000-1999 | 33,412,407.00 | 1,3770 | 33,637,460,00 | 1.3770 | 30,369,043.00 |
| A control of the cont | | | | 13,463,001.00 | | 13,568,705.00 |
| a. Base Salaries | | | Calle Hall | 105,704.00 | | 107,268.00 |
| b. Step & Column Adjustment | | | - | ··· | area (Slice Jorgania) | |
| c. Cost-of-Living Adjustment | | | and the Property | 0.00 | - | 0.00 |
| d, Other Adjustments | 2022 2002 | 10.463.001.00 | 0.700/ | | 0.7007 | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 13,463,001.00 | 0.79% | 13,568,705.00 | 0.79% | 13,675,973.00 |
| 3. Employee Benefits | 3000-3999 | 15,145,361.00 | 6.60% | 16,144,765.00 | 4.49% | 16,869,022.00 |
| 4. Books and Supplies | 4000-4999 | 5,177,044.00 | -13.37% | 4,484,668.00 | 0.00% | 4,484,668.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 11,032,309.00 | -2.04% | 10,807,309.00 | 0.00% | 10,807,309.00 |
| 6. Capital Outlay | 6000-6999 | 1,650,118.00 | -77.33% | 374,000.00 | 0,00% | 374,000,00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,196,623.00 | 0.00% | 1,196,623.00 | 0.00% | 1,196,623.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (243,387,00) | 0.00% | (243,387.00) | 0.00% | (243,387.00) |
| 9. Other Financing Uses a. Transfers Out | 7600-7629 | 580,125.00 | 0.00% | 580,125.00 | 0,00% | 580,125,00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | 7030-7039 | 0,00 | 0,0076 | 0.00 | 0.0076 | 0.00 |
| 1 ~ | | 83,413,681.00 | -0,72% | 82,810,294,00 | 1.60% | 84,133,976.00 |
| 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE | | 65,415,061,00 | -0,7270 | 02,810,254,00 | 1.0076 | 64,133,970,00 |
| | | (928,884.00) | Carlos en Callagado | (4,488,445.00) | 200 | (5,923,128.00) |
| (Line A6 minus line B11) D. FUND BALANCE | | (928,884.00) | | (4,468,443,00) | Congress of the Beneauth of the Congress of | (3,923,126.00) |
| | | 20.650.664.43 | 20 To Sales (\$400) 1 To | 10 700 790 40 | | 15 241 225 42 |
| Net Beginning Fund Balance (Form 01t, line F1e) Ending Fund Balance (Sum lines C and D1) | | 20,658,664.42 19,729,780,42 | - | 19,729,780.42 15,241,335,42 | | 9,318,207.42 |
| Components of Ending Fund Balance (Form 011) | | 19,729,700.42 | Problem of details | 13,241,333,42 | - | 9,518,201.42 |
| a. Nonspendable | 9710-9719 | 109,542.65 | | 109,542.65 | | 109,542,65 |
| b. Restricted | 9740 | 4,690,168.42 | | 4,474,559.89 | 0.000 | 3,881,040.89 |
| c. Committed | 2740 | T,030,100.42 | 4.5 | 7,77,7,000 | | J,001,070.02 |
| 1. Stabilization Arrangements | 9750 | 0.00 | gerali sangartas | 0.00 | | 0,00 |
| 2. Other Commitments | 9750 9760 | 0.00 | The second second | 0,00 | 1 plants 5 5 | 0.00 |
| | 9780 9780 | 1,036,771,00 | ionacy of Blanca | 0.00 | più a de la la | 0.00 |
| d. Assigned | 2/80 | 1,000,771,00 | 0.0424 | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | 0780 | 12 000 000 00 | 5 to 6 (5 to 1) | 10,657,232.88 | public of the | 5 307 402 99 |
| 1, Reserve for Economic Uncertainties | 9789 | 13,893,302.88 | | · | 10 to | 5,327,623,88 |
| Unassigned/Unappropriated f. Total Components of Ending Fund Balance | 9790 | (4.53) | | 0.00 | - | 0.00 |
| (Line D3f must agree with line D2) | | 19,729,780.42 | Section 1 | 15 241 225 42 | 1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 9,318,207.42 |
| (Lane D31 must agree with tine D2) | | 17,749,780.42 | | 15,241,335.42 | | 7,210,201,42 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols, E-C/C) (D) | 2020-21 Projection (E) |
|--|-------------------|---|--|---|-------------------------------------|--|
| E. AVA(LABLE RESERVES (Unrestricted except as noted) | | | | | # 25 P P 25 | |
| 1. General Fund | | | 2 FMB | | en barrena | |
| a. Stabilization Arrangements | 9750 | 0.00 | 0.08/0.0000 | 0,00 | 5.00 sq. 9.05.75 | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 13,893,302.88 | CB 30004.1.2 | 10,657,232.88 | and the control | 5,327,623.88 |
| c. Unassigned/Unappropriated | 9790 | 00,0 | | 0.00 | 24,000,000,000,000 | 0.00 |
| d. Negative Restricted Ending Balances | | | 100000 | | - 11 7 7 7 1 | |
| (Negative resources 2000-9999) | 979Z | (4.53) | 3 8 4 4 | 0.00 | establish by | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0,00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0,00 | | 0.00 |
| c, Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 13,893,298,35 | ALCOHOLD STORY | 10,657,232.88 | end-meteody/00000 | 5,327,623.88 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c |) | 16.66% | | 12.87% | | 6,33% |
| F. RECOMMENDED RESERVES | | Simple Control | Brahl, Sant | 70.62 N. 10.600 | e rayaya il residan | 14 E. Fra. 25 |
| 1. Special Education Pass-through Exclusions | | | STATE OF SECTION ASSESSMENT | | | Hart digital |
| For districts that serve as the administrative unit (AU) of a | | AND FIGURE | Salati Salati | Strain Carl | ordende otte e | Sugar-1 |
| special education local plan area (SELPA): | | 10 W 10 TH | | Later with the light | age of the field | i granda de la companya de la companya de la companya de la companya de la companya de la companya de la compa |
| a. Do you choose to exclude from the reserve calculation | | 16 C 15 C 15 C 15 C | Balan Miller St. St. | 504 275 | | |
| the pass-through funds distributed to SELPA members? | Yes | COLUMN TO THE COLUMN | Call Hally St. Astronomical | al September 1 | | 9 9 9 |
| b. If you are the SELPA AU and are excluding special | | | | | C. C. C. Service | L officers |
| 2. | | | | | | |
| education pass-through funds: 1. Enter the name(s) of the SELPA(s); | | | Table - Car | | 40 10 10 | |
| t, Enter the name(s) of the BEET A(s), | | | complete to the control of | e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de | Control of the | |
| | | ghagailtí i staic | | and an experience | e Supre July | |
| 2. Special education pass-through funds | | | 100 (Taylor 1994) | <u></u> | 2001 OF 1100 St. | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | | | | |
| objects 7211-7213 and 7221-7223; enter projections for | | | Section 1 | | | |
| subsequent years 1 and 2 in Columns C and E) | | 75,956,036.00 | January San Company | | | |
| 2. District ADA | | | S JOHN | | 39.42.5 | |
| Used to determine the reserve standard percentage level on line F3c | ł | | | | a gradus a company | |
| (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; e. | nter projections) | 5,239.05 | A CONTRACTOR | 5,239.05 | the transfer | 5,239.05 |
| 3. Calculating the Reserves | | | | | 1057 (1058 - 1058) | |
| a. Expenditures and Other Financing Uses (Line B11) | | 83,413,681.00 | Territoria de la compansión de la compan | 82,810,294.00 | A Company of the second | 84,133,976.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F | la is No) | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 83,413,681.00 | | 82,810,294.00 | organization of the second | 84,133,976.00 |
| d. Reserve Standard Percentage Level | | | | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 2,502,410,43 | eral agreement of | 2,484,308.82 | a trape to the first | 2,524,019.28 |
| f. Reserve Standard - By Amount | | | | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 2,502,410,43 | en district | 2,484,308.82 | | 2,524,019.28 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | Sa Pago- | YES | | YES |

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

| Provide methodolo | gy and assumption | ons used to est | timate ADA | , enroilment, | revenues, | expenditures, | reserves | and fund l | palance, | and multi | year |
|--------------------|---------------------|-----------------|------------|---------------|-----------|---------------|----------|------------|----------|-----------|------|
| commitments (inclu | ding cost-of-living | g adjustments) |). | | | | | | | | |

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| | | First Interim | Second Interim | | |
|-------------------------------|-----------|-----------------------|----------------------------|----------------|--------|
| | | Projected Year Totals | Projected Year Totals | | |
| Fiscal Year | | (Form 01CSI, Item 1A) | (Form AI, Lines A4 and C4) | Percent Change | Status |
| Current Year (2018-19) | | | | | |
| District Regular | | 5,239.05 | 5,239.05 | | |
| Charter School | Ĺ | 0.00 | 0.00 | | |
| | Total ADA | 5,239.05 | 5,239.05 | 0,0% | Met |
| 1st Subsequent Year (2019-20) | | | | | |
| District Regular | | 5,239.05 | 5,239.05 | | |
| Charter School | | | | | |
| | Total ADA | 5,239.05 | 5,239.05 | 0.0% | Met |
| 2nd Subsequent Year (2020-21) | | | | | |
| District Regular | <u> </u> | 5,239.05 | 5,239.05 | | |
| Charter School | _ | | | | |
| İ | Total ADA | 5,239.05 | 5,239.05 | 0.0% | Met |

1B. Comparison of District ADA to the Standard

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

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

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

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

| 2. CRITERION: Enrollment |
|--------------------------|
|--------------------------|

| STANDARD: Projected | I enrollment for any o | if the current fiscal y | ear or two sub | sequent fiscal : | years has not | changed by more | than two | percent since |
|---------------------------|------------------------|-------------------------|----------------|------------------|---------------|-----------------|----------|---------------|
| first interim projections | | _ | | • | • | | | |

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

2A. Calculating the District's Enrollment Variances

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

| - I | |
|-------|-------|
| -nrol | lment |

| | | Enrounte | 111 | | |
|-------------------------------|------------------|-----------------------|-----------------|----------------|--------|
| | | First Interim | Second Interim | | |
| Fiscal Year | | (Form 01CSI, Item 2A) | CBEDS/Projected | Percent Change | Status |
| Current Year (2018-19) | | | | | |
| District Regular | i | 5,289 | 5,291 | | |
| Charter School | | | | | |
| | Total Enrollment | 5,289 | 5,291 | 0.0% | Met |
| 1st Subsequent Year (2019-20) | | | | | |
| District Regular | | 5,289 | 5,291 | | |
| Charter School | | | | | |
| İ | Total Enrollment | 5,289 | 5,291 | 0.0% | Met |
| 2nd Subsequent Year (2020-21 |) | | | | |
| District Regular | | 5,289 | 5,291 | | |
| Charter School | | | | | |
| | Total Enrollment | 5,289 | 5,291 | 0.0% | Met |

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

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

3. CRITERION: ADA to Enrollment

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

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

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

| | P-2 ADA | Enrollment | |
|-----------------------------|---------------------------|---------------------------|----------------------|
| | Unaudited Actuals | CBEDS Actual | Historical Ratio |
| Fiscal Year | (Form A, Lines A4 and C4) | (Form 01CSI, Item 3A) | of ADA to Enrollment |
| Third Prior Year (2015-16) | | | |
| District Regular | 5,477 | 5,677 | |
| Charter School | 502 | | |
| Total ADA/Enrollment | 5,979 | 5,677 | 105.3% |
| Second Prior Year (2016-17) | | | |
| District Regular | 5,302 | 5,516 | |
| Charter School | 502 | | |
| Total ADA/Enroilment | 5,804 | 5,516 | 105.2% |
| First Prior Year (2017-18) | | | |
| District Regular | 5,234 | 5,430 | |
| Charter School | 506 | | |
| Total ADA/Enrollment | 5,740 | 5,430 | 105.7% |
| | · | Historical Average Ratio: | 105.4% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 105.9%

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

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

| | Estimated P-2 ADA | Enrollment CBEDS/Projected | | |
|-------------------------------|----------------------------|-------------------------------|----------------------------|--------|
| Fiscal Year | (Form AI, Lines A4 and C4) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2018-19) | | | | |
| District Regular | 5,239 | 5,291 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 5,239 | 5,291 | 99,0% | Met |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 5,291 | 5,291 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 5,291 | 5,291 | 100.0% | Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 5,291 | 5,291 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 5,291 | 5,291 | 100.0% | 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 e | rollment ratio has no | t exceeded the standard | d for the current | year and two | subsequent fiscal | years |
|-----|--------------|--------------------------|-----------------------|-------------------------|-------------------|--------------|-------------------|-------|
|-----|--------------|--------------------------|-----------------------|-------------------------|-------------------|--------------|-------------------|-------|

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

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

19 64691 0000000 Form 01CSi

| 4 | CRITE | RION | LOFF | Revenue |
|---|-------|------|------|---------|
| | | | | |

| STANDARD: | Projected LCFF | revenue for any of the | e current fiscal ye: | ar or two subseque | ent fiscal years ha | is not changed by | more than two | o percent |
|------------------|------------------|------------------------|----------------------|--------------------|---------------------|-------------------|---------------|-----------|
| since first inte | rim projections. | - | - | · | - | | | |

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

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

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

LCFF Revenue

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

| Fiscal Year | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status |
|-------------------------------|-----------------------|-----------------------|----------------|--------|
| Current Year (2018-19) | 56,017,886.00 | 56,049,833.00 | 0.1% | Met |
| 1st Subsequent Year (2019-20) | 54,527,262,00 | 54,558,352,00 | 0.1% | Met |
| 2nd Subsequent Year (2020-21) | 54,527,262.00 | 54,558,352.00 | 0.1% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

| 1 - | STANDARD MET - LOFE revenue has not change | I since first interim projections by more than to | vo percent for the current year and two subsequent fiscal years. |
|------|--|---|--|
| 101. | - 3 I ANDARD MET - LOFF Tevenue has not change | a since mist interm projections by more than t | yo percentior the current year and two subsequent hacar years. |

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

CRITERION: Salaries and Benefits

Fiscal Year Third Prior Year (2015-16) Second Prior Year (2016-1) First Prior Year (2017-18)

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

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

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

| Unaudited Actuals - Unrestricted | | | | | | | | |
|----------------------------------|------------------------------|---------------------------------------|------------------------------------|--|--|--|--|--|
| | (Resources | Ratio | | | | | | |
| | Salaries and Benefits | of Unrestricted Salaries and Benefits | | | | | | |
| | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures | | | | | |
|) | 38,542,610.82 | 44,051,573.10 | 87.5% | | | | | |
| 17) | 40,061,762.65 | 43,564,522.82 | 92.0% | | | | | |
| | 40,852,966.99 | 43,700,406.06 | 93.5% | | | | | |

Historical Average Ratio:

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage | | | |
| (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard | | | |
| (historical average ratio, plus/minus the | | | |
| greater of 3% or the district's reserve | | | |
| standard percentage): | 88.0% to 94.0% | 88.0% to 94.0% | 88.0% to 94.0% |

91.0%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

| | Salaries and Benefits Total Expenditures Ratio | | Ratio | |
|-------------------------------|--|-------------------------------|---------------------------------------|---------|
| | (Form 01I, Objects 1000-3999) | (Form 01I, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2018-19) | 42,394,032.00 | 46,815,311.00 | 90.6% | Met |
| 1st Subsequent Year (2019-20) | 43,573,328.00 | 50,084,245.00 | 87.0% | Not Met |
| 2nd Subsequent Year (2020-21) | 44,530,096,00 | 51,041,013.00 | 87,2% | Not Met |
| | | | | |

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

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

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

Explanation: (required if NOT met) In fiscal years, 2019-20 and 2020-21, the increases in salaries and benefits are due to the state mandated STRS and PERS employer contributions to employees' retirement plans.

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| | | First Interim | Second Interim | | |
|-------------------------------|-----------|-----------------------|----------------------------|----------------|--------|
| | | Projected Year Totals | Projected Year Totals | | |
| Fiscal Year | | (Form 01CSI, Item 1A) | (Form AI, Lines A4 and C4) | Percent Change | Status |
| Current Year (2018-19) | | | | | |
| District Regular | | 5,239.05 | 5,239.05 | | |
| Charter School | | 0.00 | 0.00 | | |
| | Total ADA | 5,239.05 | 5,239.05 | 0.0% | Met |
| 1st Subsequent Year (2019-20) | | | | | |
| District Regular | | 5,239.05 | 5,239.05 | | |
| Charter School | | | | | |
| | Total ADA | 5,239.05 | 5,239.05 | 0.0% | Met |
| 2nd Subsequent Year (2020-21) | | | İ | | i |
| District Regular | | 5,239.05 | 5,239.05 | | |
| Charter School | | | | | |
| | Total ADA | 5,239.05 | 5,239.05 | 0.0% | Met |

1B. Comparison of District ADA to the Standard

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

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

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

2. CRITERION: Enrollment

| STANDARD: Projected | enrollment for any | of the current fiscal | year or two | subsequent | fiscal ye | ears has r | not changed | by more t | han t | wo percen | t since |
|----------------------------|--------------------|-----------------------|-------------|------------|-----------|------------|-------------|-----------|-------|-----------|---------|
| first interim projections. | - | | | | | | | | | | |

| District's Enrollment Standard Percentage Range: | -2.0% to +2.0% |] | |
|---|----------------|---|--|
| 2A. Calculating the District's Enrollment Variances | | | |

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

| Iment | |
|-------|--|
| | |
| | |

| | First Interim | Second Interim | | |
|-------------------------------|-----------------------|-----------------|----------------|--------|
| Fiscal Year | (Form 01CSI, Item 2A) | CBEDS/Projected | Percent Change | Status |
| Current Year (2018-19) | | | | |
| District Regular | 5,289 | 5,291 | | |
| Charter School | | | | |
| Total Enrollme | ent 5,289 | 5,291 | 0.0% | Met |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 5,289 | 5,291 | | |
| Charter School | | | | |
| Total Enrollme | ent 5,289 | 5,291 | 0.0% | Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 5,289 | 5,291 | | |
| Charter School | | | | |
| Total Enrollme | ent 5,289 | 5,291 | 0,0% | Met |

| 2B. | Com | parison | of | District | Enrol | Iment t | to the | Stand | ard | |
|-----|-----|---------|----|----------|-------|---------|--------|-------|-----|--|
| | | | | | | | | | | |

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

| Explanation: | | |
|-----------------------|--|--|
| (required If NOT met) | | |
| | | |
| | | |

3. CRITERION: ADA to Enrollment

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

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

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

| | P-2 ADA | Enrollment | |
|-----------------------------|---------------------------|---------------------------|----------------------|
| | Unaudited Actuals | CBEDS Actual | Historical Ratio |
| Fiscal Year | (Form A, Lines A4 and C4) | (Form 01CSI, Item 3A) | of ADA to Enrollment |
| Third Prior Year (2015-16) | | | |
| District Regular | 5,477 | 5,677 | |
| Charter School | 502 | | |
| Total ADA/Enrollment | 5,979 | 5,677 | 105.3% |
| Second Prior Year (2016-17) | | | |
| District Regular | 5,302 | 5,516 | |
| Charter School | 502 | | |
| Total ADA/Enrollment | 5,804 | 5,516 | 105.2% |
| First Prior Year (2017-18) | | | • |
| District Regular | 5,234 | 5,430 | |
| Charter School | 506 | | |
| Total ADA/Enrollment | 5,740 | 5,430 | 105.7% |
| - | | Historical Average Ratio: | 105.4% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 105.9%

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

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

| | Estimated P-2 ADA | Enrollment CBEDS/Projected | | |
|-------------------------------|----------------------------|-------------------------------|----------------------------|--------|
| Fiscal Year | (Form Al, Lines A4 and C4) | (Criterion 2, item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2018-19) | | | | |
| District Regular | 5,239 | 5,291 | i | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 5,239 | 5,291 | 99.0% | Met |
| Ist Subsequent Year (2019-20) | | | | |
| District Regular | 5,291 | 5,291 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 5,291 | 5,291 | 100.0% | Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 5,291 | 5,291 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 5,291 | 5,291 | 100.0% | Met |

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

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

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

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

19 64691 0000000 Form 01CSI

| 4. | CRITERI | | |
|----|---------|--|--|
| | | | |
| | | | |

| STANDARD: | Projected LCFF | revenue for | any of the cur | rent fiscal yea | r or two subse | equent fiscal y | years has not | changed by r | nore than tw | /o percent |
|-------------------|-----------------|-------------|----------------|-----------------|----------------|-----------------|---------------|--------------|--------------|------------|
| since first inter | im projections. | | | - | | | | | | |

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

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

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

LCFF Revenue

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

First Interim Second Interim
Fiscal Year (Form 010S), Item (4) Projected Year Tot

| Fiscal Year | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status |
|-------------------------------|-----------------------|-----------------------|----------------|--------|
| Current Year (2018-19) | 56,017,886.00 | 56,049,833.00 | 0.1% | Met |
| 1st Subsequent Year (2019-20) | 54,527,262.00 | 54,558,352.00 | 0.1% | Met |
| 2nd Subsequent Year (2020-21) | 54,527,262,00 | 54,558,352,00 | 0,1% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

| STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two | wo subsequent fiscal years |
|---|----------------------------|
|---|----------------------------|

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

Thi Sec Firs

5. CRITERION: Salaries and Benefits

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

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

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

| | | Unaudited Actuals - Unrestricted (Rescurces 0000-1999) | | | |
|----------------------------|------------------------------|---|---------------------------------------|--|--|
| | 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 | | |
| nird Prior Year (2015-16) | 38,542,610.82 | 44,051,573.10 | 87.5% | | |
| econd Prior Year (2016-17) | 40,061,762,65 | 43,564,522.82 | 92.0% | | |
| rst Prior Year (2017-18) | 40,852,966,99 | 43,700,406.06 | 93.5% | | |
| | | Historical Average Ratio: | 91.0% | | |

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage | | | |
| (Criterion 10B, Line 4) | 3,0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard | | | |
| (historical average ratio, plus/minus the | | | |
| greater of 3% or the district's reserve | | | |
| standard percentage): | 88.0% to 94.0% | 88.0% to 94.0% | 88.0% to 94.0% |

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

| | Salaries and Benefits | Total Expenditures | Ratio | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|---------|
| | (Form 01I, Objects 1000-3999) | (Form 01I, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2018-19) | 42,394,032.00 | 46,815,311.00 | 90,6% | Met |
| 1st Subsequent Year (2019-20) | 43,573,328.00 | 50,084,245.00 | 87.0% | Not Met |
| 2nd Subsequent Year (2020-21) | 44,530,096.00 | 51,041,013.00 | 87.2% | Not Met |

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

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

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

Explanation: (required if NOT met) In fiscal years, 2019-20 and 2020-21, the increases in salaries and benefits are due to the state mandated STRS and PERS employer contributions to employees' retirement plans.

| commitments (including cost Deviations from the standard | ⊶of-living adju | stments). | | s, reserves and fund balance, a | ind muitiyear |
|---|---|---|----------------------------------|---|---|
| CRITERIA AND STAND | ARDS | | | | |
| 1. CRITERION: Averag | e Daily Atten | dance | | | |
| STANDARD: Funded two percent since firs | | | of the current fiscal year or t | two subsequent fiscal years has | s not changed by more than |
| | District's ADA | A Standard Percentage Range: | -2.0% to +2.0% | | |
| 1A. Calculating the District's | ADA Variance | ? S | | | |
| DATA ENTRY: First Interim data the year will be extracted; otherwise, effiscal years. | nat exist will be e inter data for all | extracted into the first column, oth fiscal years. Enter district regular Estimated F | ADA and charter school ADA co | ears. Second Interim Projected Year T rresponding to financial data reported | otals data that exist for the current in the General Fund, only, for all |
| | | | | | |
| | | First Interim | Second Interim | | |
| Final Vana | | Projected Year Totals | Projected Year Totals | Daniel Observe | Oten |
| Fiscal Year Current Year (2018-19) | | (Form 01CSI, Item 1A) | (Form AI, Lines A4 and C4) | Percent Change | Status |
| District Regular | | 5,239.05 | 5,239.05 | | |
| Charter School | [| 0.00 | 0.00 | | |
| | Total ADA | 5,239.05 | 5,239.05 | 0.0% | Met |
| 1st Subsequent Year (2019-20) District Regular | | 5,239.05 | 5,239.05 | | |
| Charter School | Total ADA | 5,239,05 | 5,239,05 | 0.0% | Met |
| 2nd Subsequent Year (2020-21) District Regular | 100011211 | 5,239.05 | 5,239.05 | | 1,1,100 |
| Charter School | Total ADA | E 000 0E | E 220 05 | 0.00/ | Mat |
| | I Otal ADA | 5,239.05 | 5,239.05 | 0.0% | Met |
| 1B. Comparison of District Al | OA to the Star | ndard | | | |
| DATA ENTRY: Enter an explanation 1a. STANDARD MET - Funde | | | ions by more than two percent in | any of the current year or two subsequ | uent fiscal years. |
| | | | | | |

Explanation: (required if NOT met)

| 2 | CDI | TED | ION | . En | rall | ment |
|--------------|-----|-----|-----|-------|------|------|
| 4 . ' | uki | IER | IUN | : 611 | rou | mem |

| STANDARD: Projected e | enrollment for any of the | e current fiscal year or | two subsequent fis | cal years has not c | hanged by more tha | an two percent since |
|----------------------------|---------------------------|--------------------------|--------------------|---------------------|--------------------|----------------------|
| first interim projections. | · | • | - | _ | | • |

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

2A. Calculating the District's Enrollment Variances

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

| Enrollment |
|------------|
|------------|

| | | Enrollmi | ent | | |
|-------------------------------|------------------|-----------------------|-----------------|----------------|--------|
| | | First Interim | Second Interim | | |
| Fiscal Year | | (Form 01CSI, Item 2A) | CBEDS/Projected | Percent Change | Status |
| Current Year (2018-19) | | | | | |
| District Regular | | 5,289 | 5,291 | | |
| Charter School | | | | | |
| | Total Enrollment | 5,289 | 5,291 | 0.0% | Met |
| 1st Subsequent Year (2019-20) | | | | | |
| District Regular | | 5,289 | 5,291 | | |
| Charter School | <u></u> | | | | |
| | Total Enrollment | 5,289 | 5,291 | 0.0% | Met |
| 2nd Subsequent Year (2020-21 |) | | | | |
| District Regular | L | 5,289 | 5,291 | | |
| Charter School | | | | | |
| | Total Enrollment | 5,289 | 5,291 | 0,0% | Met |

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

| Explanation: | |
|------------------------|--|
| | |
| (required if NOT met) | |
| (104-11-11-11-11-11-1) | |
| | |
| | |
| | |

3. CRITERION: ADA to Enrollment

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

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

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

| | P-2 ADA Unaudited Actuals | Enrollment CBEDS Actual | Historical Ratio |
|-----------------------------|------------------------------|----------------------------|----------------------|
| Fiscal Year | (Form A, Lines A4 and C4) | (Form 01CSI, Item 3A) | of ADA to Enrollment |
| Third Prior Year (2015-16) | | | • |
| District Regular | 5,477 | 5,677 | |
| Charter School | 502 | | |
| Total ADA/Enrollment | 5,979 | 5,677 | 105.3% |
| Second Prior Year (2016-17) | | | |
| District Regular | 5,302 | 5,516 | |
| Charter School | 502 | | |
| Total ADA/Enrollment | 5,804 | 5,516 | 105.2% |
| First Prior Year (2017-18) | | | |
| District Regular | 5,234 | 5,430 | |
| Charter School | 506 | | |
| Total ADA/Enrollment | 5,740 | 5,430 | 105.7% |
| | | Historical Average Ratio: | 105.4% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 105.9%

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

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

| | Estimated P-2 ADA | Enrollment | | |
|-------------------------------|----------------------------|------------------------|----------------------------|--------|
| | | CBEDS/Projected | | |
| Fiscal Year | (Form AI, Lines A4 and C4) | (Criterion 2, Item 2A) | Ratic of ADA to Enrollment | Status |
| Current Year (2018-19) | | | | |
| District Regular | 5,239 | 5,291 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 5,239 | 5,291 | 99.0% | Met |
| st Subsequent Year (2019-20) | | | | |
| District Regular | 5,291 | 5,291 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 5,291 | 5,291 | 100.0% | Met |
| Ind Subsequent Year (2020-21) | | | | |
| District Regular | 5,291 | 5,291 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 5,291 | 5,291 | 100.0% | Met |

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

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

| | P-2 ADA to enrollment ratio has | | |
|--|---------------------------------|--|--|
| | | | |
| | | | |

19 64691 0000000 Form 01CSI

| 4. | CRITE | RION: | LCFF | Revenue |
|----|-------|-------|-------------|---------|
|----|-------|-------|-------------|---------|

| STANDARD: | Projected LCFF | revenue for any of the | current fiscal year of | r two subsequent fis | cal years has n | not changed by more | a than two percer |
|------------------|------------------|------------------------|------------------------|----------------------|-----------------|---------------------|-------------------|
| since first inte | rim projections. | | | | | | |

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

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

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

LCFF Revenue

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

First Interim Second Interim Projected Year Totals Percent Change Status Fiscal Year (Form 01CSI, Item 4A) Current Year (2018-19) 56,017,886.00 56,049,833.00 Met 0.1% 1st Subsequent Year (2019-20) 54,527,262.00 54,558,352.00 0.1% Met 2nd Subsequent Year (2020-21) 54,527,262.00 54,558,352.00 0.1% Met

4B. Comparison of District LCFF Revenue to the Standard

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

| | 1a. | STANDARD MET - LCFF revenue | has not changed since first interim: | projections b | v more than two : | percent for the current | year and two subseq | uent fiscal ye |
|--|-----|-----------------------------|--------------------------------------|---------------|-------------------|-------------------------|---------------------|----------------|
|--|-----|-----------------------------|--------------------------------------|---------------|-------------------|-------------------------|---------------------|----------------|

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

5. CRITERION: Salaries and Benefits

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

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

Library Mitchell Markey Library Delay and

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

| | Unaudited Actua | ils - Unrestricted | | | |
|-----------------------------|------------------------------|--|------------------------------------|--|--|
| | (Resources | (Resources 0000-1999) | | | |
| | Salaries and Benefits | Salaries and Benefits Total Expenditures | | | |
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures | | |
| Third Prior Year (2015-16) | 38,542,610.82 | 44,051,573.10 | 87.5% | | |
| Second Prior Year (2016-17) | 40,061,762.65 | 43,564,522.82 | 92.0% | | |
| First Prior Year (2017-18) | 40,852,966,99 | 43,700,406.06 | 93.5% | | |
| | | Historical Average Ratio: | 91.0% | | |

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage | | | |
| (Criterion 10B, Line 4) | 3,0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard | | | 1 |
| (historical average ratio, plus/minus the | | | |
| greater of 3% or the district's reserve | | | |
| standard percentage): | 88.0% to 94.0% | 88.0% to 94.0% | 88.0% to 94.0% |

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

DATA ENTRY: if Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

| | Salaries and Benefits | Total Expenditures | Ratio | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|---------|
| | (Form 01i, Objects 1000-3999) | (Form 01I, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-83) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2018-19) | 42,394,032.00 | 46,815,311.00 | 90.6% | Met |
| 1st Subsequent Year (2019-20) | 43,573,328.00 | 50,084,245.00 | 87.0% | Not Met |
| 2nd Subsequent Year (2020-21) | 44,530,096.00 | 51,041,013.00 | 87.2% | Not Met |

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

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

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

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

In fiscal years, 2019-20 and 2020-21, the increases in salaries and benefits are due to the state mandated STRS and PERS employer contributions to employees' retirement plans.

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Second Interim

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

| Object Range / Fiscal Year | Projected Year Totals (Form 01CSI, item 6A) | Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|-------------------------------|--|--|----------------|--|
| Federal Revenue (Fund 01, Obj | ects 8100-8299) (Form MYPI, Line A2) | | | |
| Current Year (2018-19) | 5,049,714,00 | 5,237,944.00 | 3.7% | No |
| 1st Subsequent Year (2019-20) | 3,836,135.00 | 3,898,975.00 | 1.6% | No |
| 2nd Subsequent Year (2020-21) | 3,836,135,00 | 3,898,975,00 | 1.6% | No |

| | Other State Revenue | (Fund 01, Objects | 8300-8599) (F | orm MYPI, Line A3) |
|--|---------------------|-------------------|---------------|--------------------|
|--|---------------------|-------------------|---------------|--------------------|

| Current Year (2018-19) | 18,669,605.00 | 18,929,351.00 | 1.4% | No |
|-------------------------------|---------------|---------------|-------|-----|
| 1st Subsequent Year (2019-20) | 15,911,235.00 | 17,714,151.00 | 11.3% | Yes |
| 2nd Subsequent Year (2020-21) | 15,911,235.00 | 17,714,151.00 | 11.3% | Yes |
| . , , | | **** | | |

Explanation: (required if Yes) In fiscal year 2018-19, revenues included prior year deferred revenues.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

2,407,948.00 7.9% Yes Current Year (2018-19) 2,231,574.00 1st Subsequent Year (2019-20) Nο 2.189.859.00 2.290,650,00 4.6% 2nd Subsequent Year (2020-21) 2,189,859.00 2,279,649,00 4.1% No

Explanation: (required if Yes)

In fiscal year 2018-19, revenues include one-time donations.

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

| Current Year (2018-19) | 4,675,588.00 | 5,177,044.00 | 10.7% | Yes |
|-------------------------------|--------------|--------------|--------|-----|
| 1st Subsequent Year (2019-20) | 1,392,668.00 | 4,484,668.00 | 222.0% | Yes |
| 2nd Subsequent Year (2020-21) | 3,740,212,00 | 4,484,668.00 | 19.9% | Yes |

Explanation: (required if Yes) In fiscal years 2018-19 carryover is included, which skews the reported information. In fiscal years 2019-20 and 2020-21 expenditures do not include one-time grants and carryover.

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

| Current Year (2018-19) | 10,616,081.00 | 11,032,309.00 | 3.9% | No |
|-------------------------------|---------------|---------------|-------|-------|
| 1st Subsequent Year (2019-20) | 9,394,873,00 | 10,807,309.00 | 15.0% | Yes |
| 2nd Subsequent Year (2020-21) | 9,394,873.00 | 10,807,309.00 | 15.0% | · Yes |

Explanation: (required if Yes) In fiscal years 2018-19 carryover is included, which skews the reported information. In fiscal years 2019-20 and 2020-21 expenditures do not include one-time grants and carryover.

| | ENTRY: All data are extra | hange in Total cted or calculate | | | | |
|--------|--|--|--|---|---|-----------------------------------|
| Object | Range / Fiscal Year | | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
| | Total Federal, Other State | and Other Laga | I Bouonus /Costion 6A) | | | |
| Currer | it Year (2018-19) | and Other Loca | 25,950,893.00 | 26,575,243.00 | 2,4% | Met |
| | bsequent Year (2019-20) | | 21,937,229.00 | 23,903,776.00 | 9.0% | Not Met |
| | ıbsequent Year (2020-21) | | 21,937,229.00 | 23,892,775.00 | 8,9% | Not Met |
| | Total Books and Sunnlies | and Services ar | nd Other Operating Expenditur | res (Section 6A) | | |
| Currer | it Year (2018-19) | alla Selvices al | 15,291,669.00 | 16,209,353.00 | 6.0% | Not Met |
| | bsequent Year (2019-20) | į – | 10.787.541.00 | 15,291,977,00 | 41.8% | Not Met |
| | ıbsequent Year (2020-21) | | 13,135,085.00 | 15,291,977,00 | 16.4% | Not Met |
| | - un annie au af Mistelat Tat | -l Ouenstine B | | to the Ctandard Daysoutone De | | ·, ···, «:s- |
| 6C. C | omparison of District Lot | al Operating Re | evenues and Expenditures | to the Standard Percentage Ra | inge | |
| DATA | CNITON Control of the | C C | th 16 the status is Coatles CD is hi | lat 88ati wa autari la allaurad halarri | | |
| DATA | ENTRY: Explanations are link | ed from Section 6 | A if the status in Section 6B is N | lot Met; no entry is allowed below. | | |
| f o | CTANDADO NOT MET O | | ad appenting represent being about | ged since first interim projections by | more than the standard in one or n | ages of the gurrent wage or han |
| 1a. | | | | ged since hist interm projections by e methods and assumptions used in | | |
| | | | | SA above and will also display in the | | in dity, tim be made to bring in |
| | F | | | | | |
| | | | | | | |
| | Explanation: | | | | | |
| | Federal Revenue | | | | | |
| | (linked from 6A | | | | | |
| | if NOT met) | | | | | |
| | Evalonation | In ficael year 20 | 18-19, revenues included prior y | year deferred revenues | | |
| | Explanation: Other State Revenue | III listai yeai 20 | 10-19, revenues included prior y | ear deferred revenues. | | |
| | (linked from 6A | | | | | |
| | if NOT met) | 1 | | | | |
| | HINGI IIIGU | | | | | |
| | | | | | | |
| | Explanation: | In fiscal year 20 | 18-19, revenues include one-tim | e donations. | | |
| | • | in fiscal year 20 | 18-19, revenues include one-tim | e donations. | | |
| | Explanation: | n fiscal year 20 | 18-19, revenues include one-tim | e donations. | | |
| | Explanation: Other Local Revenue | n fiscal year 20 | 18-19, revenues include one-tim | e donations. | | |
| | Explanation: Other Local Revenue (linked from 6A if NOT met) | | | | | |
| 1b. | Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - Or | e or more total op | perating expenditures have chang | ged since first interim projections by | | |
| 1b. | Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - On subsequent fiscal years. Re- | e or more total op | perating expenditures have changed | ged since first interim projections by | the projections, and what changes, | |
| 1b. | Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - On subsequent fiscal years. Re- | e or more total op | perating expenditures have changed | ged since first interim projections by | the projections, and what changes, | |
| 1b. | Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - Or subsequent fiscal years. Re- projected operating revenue | e or more total op asons for the proj s within the stand | perating expenditures have changed the change descriptions of the ard must be entered in Section 6 | ged since first interim projections by o methods and assumptions used in A above and will also display in the | the projections, and what changes, explanation box below. | if any, will be made to bring the |
| 1b. | Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - On subsequent fiscal years. Re- projected operating revenue Explanation: | e or more total op asons for the proj s within the stand [In fiscal years 2 | perating expenditures have changed the change descriptions of the lard must be entered in Section 6 | ged since first interim projections by | the projections, and what changes, explanation box below. | if any, will be made to bring the |
| 1b. | Explanation: Other Local Revenue (Illnked from 6A if NOT met) STANDARD NOT MET - Or subsequent fiscal years. Re- projected operating revenue Explanation: Books and Supplies | e or more total op asons for the proj s within the stand | perating expenditures have changed the change descriptions of the lard must be entered in Section 6 | ged since first interim projections by o methods and assumptions used in A above and will also display in the | the projections, and what changes, explanation box below. | if any, will be made to bring the |
| 1b. | Explanation: Other Local Revenue (Illnked from 6A if NOT met) STANDARD NOT MET - On subsequent fiscal years. Re- projected operating revenue Explanation: Books and Supplies (linked from 6A | e or more total op asons for the proj s within the stand [In fiscal years 2 | perating expenditures have changed the change descriptions of the lard must be entered in Section 6 | ged since first interim projections by o methods and assumptions used in A above and will also display in the | the projections, and what changes, explanation box below. | if any, will be made to bring the |
| 1b. | Explanation: Other Local Revenue (Illnked from 6A if NOT met) STANDARD NOT MET - Or subsequent fiscal years. Re- projected operating revenue Explanation: Books and Supplies | e or more total op asons for the proj s within the stand [In fiscal years 2 | perating expenditures have changed the change descriptions of the lard must be entered in Section 6 | ged since first interim projections by o methods and assumptions used in A above and will also display in the | the projections, and what changes, explanation box below. | if any, will be made to bring the |
| 1b. | Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - On subsequent fiscal years. Re- projected operating revenue Explanation: Books and Supplies (linked from 6A if NOT met) | e or more total op asons for the proje s within the stand [In fiscal years 2 one-time grants | perating expenditures have changed dead change, descriptions of the ard must be entered in Section 60018-19 carryover is included, what and carryover. | ged since first interim projections by e methods and assumptions used in A above and will also display in the lich skews the reported information. | the projections, and what changes, explanation box below. In fiscal years 2019-20 and 2020-2 | if any, will be made to bring the |
| 1b. | Explanation: Other Local Revenue (Illnked from 6A if NOT met) STANDARD NOT MET - On subsequent fiscal years. Re- projected operating revenue Explanation: Books and Supplies (linked from 6A if NOT met) Explanation: | e or more total op asons for the proje s within the stand [In fiscal years 2 one-time grants | perating expenditures have changeded change, descriptions of the ard must be entered in Section 6 018-19 carryover is included, whand carryover. | ged since first interim projections by o methods and assumptions used in A above and will also display in the | the projections, and what changes, explanation box below. In fiscal years 2019-20 and 2020-2 | if any, will be made to bring the |
| 1b. | Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - On subsequent fiscal years. Re- projected operating revenue Explanation: Books and Supplies (linked from 6A if NOT met) | e or more total op asons for the proje s within the stand In fiscal years 2 one-time grants | perating expenditures have changeded change, descriptions of the ard must be entered in Section 6 018-19 carryover is included, whand carryover. | ged since first interim projections by e methods and assumptions used in A above and will also display in the lich skews the reported information. | the projections, and what changes, explanation box below. In fiscal years 2019-20 and 2020-2 | if any, will be made to bring the |

19 64691 0000000 Form 01CSI

7. CRITERION: Facilities Maintenance

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

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

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2016).

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

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

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

| | | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status | 7 |
|--|--|----------------------------------|--|--------|---|
| 1. | OMMA/RMA Contribution | 2,357,505.00 | 2,560,542.00 | Met | |
| First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) | | | 2,509,391.00 | | |
| statu | is is not met, enter an X in the box that best | describes why the minimum requir | ed contribution was not made: | | |
| | | 1 '' ' | participate in the Leroy F. Greene ze [EC Section 17070.75 (b)(2)(E ded) | • | |
| | Explanation: (required if NOT met and Other is marked) | | | | |

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| _ | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 16.7% | 12,9% | 6.3% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 5.6% | 4.3% | 2.1% |

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted, if Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

| Net Change in | Total Unrestricted Expenditures |
|---------------------------|---------------------------------|
| Ligraphicted Fund Ralance | and Other Financing Lises |

| | Citiestricted Faila Datable | and Other I marking Caca | Delick Opending Level | |
|-------------------------------|-----------------------------|-------------------------------|-------------------------------------|---------|
| | (Form 01I, Section E) | (Form 01I, Objects 1000-7999) | (if Net Change in Unrestricted Fund | |
| Fiscal Year | (Form MYPI, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) | Status |
| Current Year (2018-19) | 1,735,479.00 | 47,395,436.00 | N/A | Met |
| 1st Subsequent Year (2019-20) | (4,272,841.00) | 50,664,370.00 | 8.4% | Not Met |
| 2nd Subsequent Year (2020-21) | (5,329,609.00) | 51,621,138.00 | 10.3% | Not Met |

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)

In fiscal years, 2019-20 and 2020-21, the state mandated STRS and PERS employer contributions to employees' retirement plans and declining enrollment are contributing factors to deficit spending and the District will adjust the budget commensurately.

Deficit Spending Level

19 64691 0000000 Form 01CSI

| 9. CRITERION: Fund and Cash | 9. CRITERION: Fund and Cash Balances | | | |
|--|--|---|--|--|
| A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years. | | | | |
| 9A-1. Determining if the District's Gen | eral Fund Ending Balance is Positive | | | |
| | | | | |
| DATA ENTRY: Current Year data are extract | ed. If Form MYPI exists, data for the two subsequent years v | will be extracted; if not, enter data for the two subsequent years. | | |
| | Ending Fund Balance | | | |
| | General Fund | | | |
| | Projected Year Totals | | | |
| Fiscal Year | (Form 01I, Line F2) (Form MYPI, Line D2) | Status | | |
| Current Year (2018-19) | 19,729,780.42 | Met | | |
| 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) | 15,241,335.42 9,318,207.42 | Met Met | | |
| Zild Subsequent Tear (2020-21) | 9,510,201.42 | WIST | | |
| | | | | |
| 9A-2. Comparison of the District's End | ling Fund Balance to the Standard | | | |
| | | | | |
| DATA ENTRY: Enter an explanation if the sta | indard is not met. | | | |
| · | | | | |
| 1a. STANDARD MET - Projected genera | al fund ending balance is positive for the current fiscal year a | and two subsequent fiscal years. | | |
| | | | | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| (required if NOT met) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| B. CASH BALANCE STANDARD | : Projected general fund cash balance will be posi | itive at the end of the current fiscal year. | | |
| 9B-1. Determining if the District's End | ing Cash Balance is Positive | | | |
| DATA ENTRY: If Form CASH exists, data wil | be extracted; if not, data must be entered below. | | | |
| | Ending Cash Balance | | | |
| | General Fund | | | |
| Fiscal Year | (Form CASH, Line F, June Column) | Status | | |
| Current Year (2018-19) | 17,277,831.00 | Met | | |
| | | | | |
| 9B-2. Comparison of the District's End | ling Cash Balance to the Standard | | | |

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | | 5,239 | 5,239 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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

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

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

| 1. | Do you choose t | o exclude from the | reserve calculation | the pass-through | funds distributed to | SELPA members? |
|----|-----------------|--------------------|---------------------|------------------|----------------------|----------------|

Yes

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

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

| Current Year Projected Year Totals (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|----------------------------------|----------------------------------|
| 75,956,036.00 | | |

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated, if not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

- Expenditures and Other Financing Uses
 (Form 01!, objects 1000-7999) (Form MYP!, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

| Current Year | | |
|-----------------------|---------------------|---------------------|
| Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| (2018-19) | (2019-20) | (2020-21) |
| 83,413,681.00 | 82,810,294.00 | 84,133,976.00 |
| 83,413,681.00 | 82,810,294,00 | 84,133,976.00 |
| 3% | 3% | 3% |
| 2,502,410.43 | 2,484,308.82 | 2,524,019.28 |
| 0.00 | 0.00 | 0.00 |
| 2,502,410.43 | 2,484,308.82 | 2,524,019.28 |

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

19 64691 0000000 Form 01CSI

| 100 | Calculating | the District's | Available | Posonio | Amount |
|------|-------------|----------------|-----------|---------|--------|
| 100. | Calculating | THE DISTRICTS | Available | Reserve | Amouni |

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

| Reserv | re Amounts | Current Year Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
|--------|---|---------------------------------------|---------------------|---------------------------|
| (Unres | tricted resources 0000-1999 except Line 4) | (2018-19) | (2019-20) | (2020-21) |
| 1. | General Fund - Stabilization Arrangements | | | |
| | (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0,00 |
| 2, | General Fund - Reserve for Economic Uncertainties | | | i |
| | (Fund 01, Object 9789) (Form MYPI, Line E1b) | 13,893,302,88 | 10,657,232.88 | 5,327,623.88 |
| 3. | General Fund - Unassigned/Unappropriated Amount | ! | | |
| | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 0.00 | 0.00 | 0.00_ |
| 4. | General Fund - Negative Ending Balances in Restricted Resources | | | |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | (4.53) | 0.00 | 0,00 |
| 5. | Special Reserve Fund - Stabilization Arrangements | | | |
| | (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0,00 | | |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0,00 | | |
| 8. | District's Available Reserve Amount | į | | |
| | (Lines C1 thru C7) | 13,893,298.35 | 10,657,232.88 | 5,327, 6 23.88 |
| 9. | District's Available Reserve Percentage (Information only) | | | |
| | (Line 8 divided by Section 10B, Line 3) | 16.66% | 12.87% | 6.33% |
| | District's Reserve Standard | l l | | 1 |
| | (Section 10B, Line 7): | 2,502,410.43 | 2,484,308.82 | 2,524,019.28 |
| | | | | |
| | Status: | Met | Met | Met |

| 10D. | Comparison | of | District Res | erve Amour | it to | the | Standard |
|------|------------|----|--------------|------------|-------|-----|----------|
| | | | | | | | |

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

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

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

| SUP | PLEMENTAL INFORMATION |
|-------------|--|
| DATA I | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. |
| S 1. | Contingent Liabilities |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No |
| 1b. | If Yes, identify the liabilities and how they may impact the budget: |
| | |
| S2. | Use of One-time Revenues for Ongoing Expenditures |
| 1a. | Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? |
| 1b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: |
| | |
| S3. | Temporary Interfund Borrowings |
| 1a. | Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes |
| 1b. | If Yes, identify the interfund borrowings: |
| | Currently, the Food Service Program may need to borrow funds due to cash inflows and outflows. |
| | |
| \$4. | Contingent Revenues |
| 1a. | Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? |
| 1b. | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: |
| | |

S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (10,648,880.00) (10,975,120.00) Met 3.1% 326.240.00 Current Year (2018-19) 1st Subsequent Year (2019-20) (10,648,880.00) (10,975,120.00) 3.1% 326,240,00 Met 2nd Subsequent Year (2020-21) (10,648,880.00) (10,975,120.00) 3.1% 326,240.00 Met Transfers In, General Fund * Current Year (2018-19) 355,604.00 403,058.00 13.3% 47,454.00 Not Met 403,058.00 13.3% 1st Subsequent Year (2019-20) 355,604,00 47,454,00 Not Met 2nd Subsequent Year (2020-21) 255,604.00 303,058.00 18.6% 47,454.00 Not Met Transfers Out, General Fund * Current Year (2018-19) 580,125.00 580,125.00 0.0% 0.00 Met 580,125.00 0.0% 1st Subsequent Year (2019-20) 580,125.00 0.00 Met 2nd Subsequent Year (2020-21) 580,125.00 580,125.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Νo Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation: (required if NOT met) The increase in transfers represents the updated costs in retiree health benefits.

Lawndale Elementary Los Angeles County

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

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

19 64691 0000000 Form 01CSI

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

| | · | ebt agreements, and new prog | | ···· | | Total and the second se |
|---|---|---|--|---|---|--|
| S6A. Identification of the Distri | ict's Long-term | Commitments | | | | |
| DATA ENTRY: If First Interim data e. Extracted data may be overwritten to other data, as applicable. | xist (Form 01CSI, update long-tern | ltem S6A), long-term commit n commitment data in Item 2, a | ment data will be as applicable, If r | extracted and it no First Interim da | will only be necessary to click the app ata exist, click the appropriate buttons | propriate button for Item 1b. for items 1a and 1b, and enter all |
| a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) | | | | No | | |
| b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? | | | urred | n/a | | |
| If Yes to Item 1a, list (or upo benefits other than pensions | date) all new and o s (OPEB); OPEB i | existing multiyear commitment is disclosed in Item S7A. | s and required a | nnual debt servic | e amounts. Do not include long-term | commitments for postemployment |
| Time of Commitment | # of Years | | | Object Codes Us | sed For: ebt Service (Expenditures) | Principal Balance as of July 1, 2018 |
| Type of Commitment Capital Leases | Remaining | Funding Sources (Reve | mues; | D | ebi Service (Experiuntres) | as or sally 1, 2010 |
| Certificates of Participation | | | | | | |
| General Obligation Bonds | | | | | | |
| Supp Early Retirement Program State School Building Loans | | | | | | |
| Compensated Absences | | | | | | |
| , | | | • | | | |
| Other Long-term Commitments (do r | ot include OPEB |) <u>:</u> | | | | |
| · | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL: | | | | | | |
| | | Prior Year (2017-18) Annual Payment | (201 | nt Year 8-19) Payment | 1st Subsequent Year (2019-20) Annual Payment | 2nd Subsequent Year (2020-21) Annual Payment |
| Type of Commitment (contin | nued) | (P & I) | (P | & i) | (P&I) | (P & I) |
| Capital Leases Certificates of Participation | <u> </u> | | | | | |
| General Obligation Bonds | | | | | | |
| Supp Early Retirement Program | | | | | | |
| State School Building Loans | | | • | | | |
| Compensated Absences | | *************************************** | | | | |
| Other Long-term Commitments (cont | tinued): | | | | | |
| | : | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | _ |
| | ial Payments: | 0 (2047.40) | . | 0 | N. | No (|
| Has total annual pa | ayınent increase | d over prior year (2017-18)? | N | 0 | No |) NO |

Lawndale Elementary Los Angeles County

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

19 64691 0000000 Form 01CSI

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

S7. Unfunded Liabilities

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

| S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) | | | | | |
|---|---|------------------|--|-----------------------------------|--------------------------------|
| | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First $\mathfrak h$ data in items 2-4. | nterim data tha | at exist (Form 01CSI, Item S7A |) will be extracted; otherwise, o | enter First Interim and Second |
| 1. | a. Does your district provide postemployment benefits | | | | |
| | other than pensions (OPEB)? (If No, skip items 15-4) | | Yes | | |
| | b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? | | | | |
| | HIST INTERIM IN OPED RADINGES? | | No | | |
| | | | NO | | |
| | c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? | | | | |
| | mot motal at of EB controlled. | | No | | |
| | | | First Interim | | |
| 2. | OPEB Liabilities | | (Form 01CSI, Item S7A) | Second Interim | |
| | a. Total OPEB liability | | 11,171,949.00 | 11,171,949.00 | |
| | b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) | | 11,171,949.00 | 11,171,949.00 | |
| | d. Is total OPEB liability based on the district's estimate | | 0.00 | 0.00 | |
| | or an actuarial valuation? | | Actuariai | Actuarial | |
| | e. If based on an actuarial valuation, indicate the date of the OPEB valuation | ion. | Oct 12, 2018 | Oct 12, 2018 | |
| | | | | | • |
| 3, | OPEB Contributions | | Miles de la desarta de la companya del companya de la companya del companya de la | | |
| | OPEB actuarially determined contribution (ADC) if available, per | | First Interim | 0 | |
| | actuarial valuation or Alternative Measurement Method | | (Form 01CSI, Item S7A) | Second Interim | |
| | Current Year (2018-19) 1st Subsequent Year (2019-20) | | 255,604.00 | 303,058.00 303,058.00 | |
| | 2nd Subsequent Year (2019-20) | | 255,604.00 255,604.00 | 303,058.00 | |
| | b. OPEB amount contributed (for this purpose, include premiums paid to a | ealf_ineurance | fund) | | |
| | (Funds 01-70, objects 3701-3752) | och-ingui en icc | iuna) | | |
| | Current Year (2018-19) | | 255,604.00 | 303,058.00 | |
| | 1st Subsequent Year (2019-20) | | 255,604.00 | 303,058.00 | |
| | 2nd Subsequent Year (2020-21) | | 255,604,00 | 303,058.00 | |
| | c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | | | |
| | Current Year (2018-19) | | 255,604.00 | 303,058.00 | |
| | 1st Subsequent Year (2019-20) | | 255,604.00 | 303,058.00 | |
| | 2nd Subsequent Year (2020-21) | | 255,604.00 | 303,058.00 | |
| | d. Number of retirees receiving OPEB benefits | | | | |
| | Carrent Year (2018-19) | | 33 | 40 | |
| | 1st Subsequent Year (2019-20) | | 33 | 40 | |
| | 2nd Subsequent Year (2020-21) | | 33 | 40 | |
| | | | | | |
| 4. | Comments: | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

19 64691 0000000 Form 01CSI

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

S8. Status of Labor Agreements

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

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

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

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

| S8A. | Cost Analysis of District's Labor | Agreements - Certificated (Non-ma | nagement) Employees | | |
|---------------|--|--|------------------------------|--|----------------------------------|
| DATA | ENTRY: Click the appropriate Yes or I | No button for "Status of Certificated Labor a | Agreements as of the Previou | is Reporting Period." There are no extra | actions in this section. |
| | | | | | |
| | of Certificated Labor Agreements a all certificated labor negotiations settle | | No | | |
| | If Yes, | complete number of FTEs, then skip to se | | | |
| | If No, o | continue with section S8A. | | | |
| Certifi | icated (Non-management) Salary and | d Benefit Negotiations | | | |
| | | Prior Year (2nd Interim) (2017-18) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | er of certificated (non-management) ful quivalent (FTE) positions | 291.7 | 314.0 | 314. | 0 314. |
| 1a, | Have any salary and benefit negotlar | tions been settled since first interim project | tions? No | | |
| 104, | | and the corresponding public disclosure d | | h the COE, complete questions 2 and 3 | |
| | if Yes, | and the corresponding public disclosure domplete questions 6 and 7. | | | |
| 1b. | Are any salary and benefit negotiation | ns still unsettled? complete questions 6 and 7. | Yes | | |
| | , | • | <u> </u> | | |
| Negoti 2a. | iations Settled Since First Interim Proje Per Government Code Section 3547 | <u>ctions</u> .5(a), date of public disclosure board meet | Ing: | | |
| 2b. | certified by the district superintender | | | | |
| | If Yes, | date of Superintendent and CBO certificat | ion: | | |
| 3. | Per Government Code Section 3547 to meet the costs of the collective ba | · · · | n/a | | |
| | If Yes, | date of budget revision board adoption: | | | |
| 4. | Period covered by the agreement: | Begin Date: | | End Date: | |
| 5. | Salary settlement: | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | | (2018-19) | (2019-20) | (2020-21) |
| | is the cost of salary settlement include projections (MYPs)? | | | | |
| | T-4-1 - | One Year Agreement | | T | |
| | i otal c | ost of salary settlement | | | |
| | % char | nge in salary schedule from prior year or | | | |
| | | Multiyear Agreement | | | |
| | Total c | ost of salary settlement | | | |
| | | nge in salary schedule from prior year nter text, such as "Reopener") | | | |
| | , , | the source of funding that will be used to | support multiyear salary com | mitments: | |
| | | | | | |
| | | | | | |
| | | | | | |

19 64691 0000000 Form 01CSI

| Negot | iations Not Settled | | | |
|-------------------|---|--------------------------------------|---|----------------------------------|
| 6. | Cost of a one percent increase in salary and statutory benefits | 310,010 | | |
| | | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| 7. | Amount included for any tentative salary schedule increases | 0 | 0 | 0 |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certif | icated (Non-management) Health and Welfare (H&W) Benefits | (2018-19) | (2019-20) | (2020-21) |
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | 3,336,604 | 3,336,604 | 3,336,604 |
| 3, | Percent of H&W cost paid by employer | 83,0% | 83.0% | 83.0% |
| 4. | Percent projected change in H&W cost over prior year | | | |
| | icated (Non-management) Prior Year Settlements Negotiated First Interim Projections | | | |
| Are ar settler | ny new costs negotiated since first interim projections for prior year nents included in the interim? | No | | |
| | If Yes, amount of new costs included in the interim and MYPs | | | |
| | If Yes, explain the nature of the new costs: | | | |
| Certifi | icated (Non-management) Step and Column Adjustments | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | | | | |
| 1. | Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | 477,925 | 484,999 | 492,157 |
| 3. | Percent change in step & column over prior year | 1.5% | 1.5% | 1.5% |
| Certifi | icated (Non-management) Attrition (layoffs and retirements) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| 1. | Are savings from attrition included in the interim and MYPs? | No | No | No |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | No | No | No |
| | icated (Non-management) - Other her significant contract changes that have occurred since first interim projection | ns and the cost impact of each chang | e (i.e., class size, hours of employmen | t, leave of absence, bonuses, |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

19 64691 0000000 Form 01CSI

| S8B. | Cost Analysis of District's Labor A | greements - Classified (Non-ma | nagement) Employees | | | |
|--------------|---|--|----------------------------|----------------|----------------------------------|----------------------------------|
| DATA | ENTRY: Click the appropriate Yes or No | button for "Status of Classified Labor / | Agreements as of the Prev | ious Reporting | Period." There are no extraction | ons in this section. |
| | | | section S&C. | No | | |
| Class | ified (Non-management) Salary and Be | Prior Year (2nd Interim) | Current Year | | 1st Subsequent Year | 2nd Subsequent Year |
| | er of classified (non-management) ositions | (2017-18) | (2018-19) | 33.6 | (2019-20) | (2020-21) |
| 1a. | If Yes, an | ns been settled since first interim proje d the corresponding public disclosure d the corresponding public disclosure nplete questions 6 and 7. | documents have been file | | | |
| 1b. | Are any salary and benefit negotiations If Yes, co | still unsettled? mplete questions 6 and 7, | | Yes | | |
| Negot 2a. | ations Settled Since First Interim Projectly Per Government Code Section 3547.5(| | eting: | | | |
| 2b. | Per Government Code Section 3547.5(certified by the district superintendent a lf Yes, da | | | | | |
| 3. | to meet the costs of the collective bargs | nment Code Section 3547.5(c), was a budget revision adopted costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: | | n/a | | |
| 4. | Period covered by the agreement: | Begin Date: | | End Date: | |] |
| 5. | Salary settlement: | | Current Year (2018-19) | | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | is the cost of salary settlement included projections (MYPs)? | I in the interim and multiyear | | | | |
| | Total cost | One Year Agreement t of salary settlement | | | | |
| | % change | in salary schedule from prior year | | | | |
| | Total cost | Multiyear Agreement of salary settlement | | | | |
| | | in salary schedule from prior year er text, such as "Reopener") | | | | |
| | Identify th | e source of funding that will be used to | o support multiyear salary | commitments: | | |
| | | | | | | |
| Negoti | ations Not Settled | _ | | | | |
| 6. | Cost of a one percent increase in salary | and statutory benefits | 140, Current Year | 024 | 1st Subsequent Year | 2nd Subsequent Year |
| 7. | Amount included for any tentative salary | / schedule increases | (2018-19) | 0 | (2019-20) 0 | (2020-21) 0 |

| Classified (Non-management) Health and Welfare (H&W) Benefits | | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--|---------------------------|----------------------------------|----------------------------------|
| | · - , , , , , , , , , , , , , , , , , , | | , , | |
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | 1,420,797 | 1,420,797 | 1,420,797 |
| 3. | Percent of H&W cost paid by employer | 84,0% | 84.0% | 84.0% |
| 4. | Percent projected change in H&W cost over prior year | | <u></u> | |
| | ified (Non-management) Prior Year Settlements Negotlated First Interim | | | |
| | ny new costs negotiated since first interim for prior year settlements ed in the interim? | No | | |
| | If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: | | 1 | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classi | ified (Non-management) Step and Column Adjustments | (2018-19) | (2019-20) | (2020-21) |
| Viassi | med (14011-111811898118111) Oteb and Coldini Adjustinents | (2010-19) | (2010-20) | (2020-21) |
| 1. | Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | 104,163 | 105,704 | 107,268 |
| 3. | Percent change in step & column over prior year | 1,5% | 1.5% | 1.5% |
| Classi | ified (Non-management) Attrition (layoffs and retirements) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| 1. | Are savings from attrition included in the interim and MYPs? | No | No | No |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | No | No | No |
| | | | | |

19 64691 0000000 Form 01CSI

| S8C. | S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees | | | | | |
|----------|---|--|---------------------------|---------------------|--|----------------------------------|
| | ENTRY: Click the appropriate Yes or No but section. | ton for "Status of Management/S | upervisor/Confi | dential Labor Agree | ments as of the Previous Reporting Per | iod." There are no extractions |
| | s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C. | settled as of first interim projecti | | ing Period No | | |
| Manac | gement/Supervisor/Confidential Salary an | d Banafit Magatistians | | | | |
| manas | gementaupervisorioonituentaa aaary an | Prior Year (2nd Interim) (2017-18) | | ent Year 18-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | er of management, supervisor, and ential FTE positions | 82,0 | | 83,0 | 83,0 | 83,0 |
| 1a, | Have any salary and benefit negotiations to If Yes, comp | een settled since first interim pro lete question 2. | jections? | No | | |
| | If No, comple | ete questions 3 and 4. | | | | |
| 1b. | Are any salary and benefit negotiations still If Yes, comp | il unsettled? lete questions 3 and 4, | | Yes | | |
| Negoti | iations Settled Since First Interim Projections | <u> </u> | | | | |
| 2. | Salary settlement: | | Current Year (2018-19) | | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | Is the cost of salary settlement included in projections (MYPs)? | · | | No | No | No |
| | Total cost of | salary settlement | | | | |
| | | alary schedule from prior year ext, such as "Reopener") | | | | |
| Nezati | ations Not Settled | | | | | |
| 3. | Cost of a one percent increase in salary ar | nt increase in salary and statutory benefits | | 66,905 | | |
| | | , | | nt Year 18-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| 4. | Amount included for any tentative salary so | chedule increases | | 0 | 0 | 0 |
| | gement/Supervisor/Confidential n and Welfare (H&W) Benefits | | Current Year (2018-19) | | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | | | | | | |
| 1. | Are costs of H&W benefit changes include: | d in the interim and MYPs? | | /es | Yes 1,046,096 | Yes |
| 2. 3. | Total cost of H&W benefits Percent of H&W cost paid by employer | | 84 | 1,046,096 | 84,0% | 1,046,096 84.0% |
| 4. | Percent projected change in H&W cost over | er prior year | | | T.MY Y | |
| - | gement/Supervisor/Confidential and Column Adjustments | , | | nt Year 18-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| 1. | Are step & column adjustments included in | the interim and MYPs? | \ | ′es | Yes | Yes |
| 2. | Cost of step & column adjustments | | | 60,585 | 61,191 | 62,078 |
| 3. | Percent change in step and column over pr | rior year | 1. | .0% | 1.0% | 1.0% |
| _ | gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) | r | | nt Year (8-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| 1. | Are costs of other benefits included in the i | nterim and MVPc2 | | | | |
| 2. | Total cost of other benefits | INGINITO! | | | | |
| 3, | Percent change in cost of other benefits ov | er prior year | | | | |

19 64691 0000000 Form 01CSI

S9. Status of Other Funds

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

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

19 64691 0000000 Form 01CSI

| ADDITIONAL FISCAL INDICATORS | | | |
|--|---|---|-------|
| 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 nay alert the reviewing agency to the need for additional review. | | | |
| DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9. | | | |
| | | | |
| A1. | | ow that the district will end the current fiscal year with a egeneral fund? (Data from Criterion 98-1, Cash Balance, | No |
| | are used to determine Yes or No) | | h |
| | | | |
| A2. | Is the system of personnel position control independent from the payroll system? | | |
| | | | No |
| | Is enrollment decreasing in both the prior and current fiscal years? | | |
| A3. | | | No |
| | | | 130 |
| | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | | |
| A4. | | | No |
| | | | |
| A5. | Has the district entered into a bargaining agreement where any of the current | | |
| | or subsequent fiscal years o | f the agreement would result in salary increases that projected state funded cost-of-living adjustment? | No |
| | are expected to execed the | projected state failted desiron in in a digustification | |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | | |
| | | | No |
| | | | |
| A7. | 17. Is the district's financial system independent of the county office system? | | No |
| | | | |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education | | |
| | | f Yes, provide copies to the county office of education.) | No |
| | | | |
| A9, | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | | |
| | | | No No |
| | | | |
| when providing comments for additional fiscal indicators, please include the item number applicable to each comment. | | | |
| | Comments: (optional) | | |
| | (1 2-11-14 | | |
| | | | |
| | | | |
| | | | |

End of School District Second Interim Criteria and Standards Review