G = General Ledger Data; S = Supplemental Data

			Data Sup	plied For:	
Form	Description	2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
41	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
801	State School Building Lease-Purchase Fund		0	0	G
351	County School Facilities Fund	G	G	G	G
101	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
191	Capital Project Fund for Blended Component Units		9	G	G
511	Bond Interest and Redemption Fund	G			
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
56I	Debt Service Fund				_
57I		G	G		G
	Foundation Permanent Fund				
311	Cafeteria Enterprise Fund				
321	Charter Schools Enterprise Fund				
31	Other Enterprise Fund				
61	Warehouse Revolving Fund				
71	Self-Insurance Fund	G	G	G	G
'11	Retiree Benefit Fund				
'31	Foundation Private-Purpose Trust Fund				
AI.	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
HG	Change Order Form				
	Interim Certification				S
SMOE	Every Student Succeeds Act Maintenance of Effort				GS
CR	Indirect Cost Rate Worksheet				S
/IYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
1CSI	Criteria and Standards Review				S

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 (E/B) (F)
A. REVENUES					2.4			
1) LCFF Sources	8	8010-8099	279,883,126.00	281,568,165.00	155,115,736.37	281,568,165.00	0.00	0.0%
2) Federal Revenue	3	8100-8299	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	14,562,294.00	10,151,300.00	2,651,274.23	10,151,300.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	4,166,734.00	4,773,080.00	2,766,043.60	4,773,080.00	0.00	0.0%
5) TOTAL, REVENUES			298,642,154.00	296,522,545.00	160,533,054.20	296,522,545.00		
B. EXPENDITURES					7			
1) Certificated Salaries	1	1000-1999	118,494,997.00	120,220,295.00	64,540,218.80	120,375,637.00	(155,342.00)	-0.19
2) Classified Salaries	2	2000-2999	34,381,443.00	35,726,777.00	18,887,970.12	35,726,742.00	35.00	0,0%
3) Employee Benefits	3	3000-3999	65,974,114.00	66,679,221.00	33,611,234.28	66,640,550.00	38,671.00	0.1%
4) Books and Supplies	4	4000-4999	18,978,573.00	15,736,609.00	5,031,114.20	15,736,109.00	500.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	11,175,931.00	13,935,879.00	8,172,158.49	13,836,414.00	99,465.00	0.79
6) Capital Outlay	6	6000-6999	838,000.00	6,077,980.00	1,530,298.17	6,077,980.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,545,828.00	4,738,091.00	3,196,129.23	4,738,091.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(1,544,192.00)	(1,933,093.00)	37,697.28	(1,933,093.00)	0.00	0.09
9) TOTAL, EXPENDITURES			251,844,694.00	261,181,759.00	135,006,820.57	261,198,430.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46,797,460.00	35,340,786.00	25,526,233.63	35,324,115.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	1,820,759.00	5,654,456.00	80,591.21	5,654,456.00	0.00	0,09
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8	8980-8999	(38,623,741.00)	(41,639,553.00)	0.00	(41,639,553.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(40,444,500,00)	(47,294,009.00)	(80,591.21)	(47,294,009.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,352,960,00	(11,953,223.00)	25,445,642.42	(11,969,894,00)		11.1
F. FUND BALANCE, RESERVES								
Beginning Fund Balance							1	
a) As of July 1 - Unaudited		9791	71,425,735.55	71,425,735.55		71,425,735.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			71,425,735.55	71,425,735.55		71,425,735.55	- 7 1 ()	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			71,425,735.55	71,425,735.55		71,425,735.55		
2) Ending Balance, June 30 (E + F1e)			77,778,695.55	59,472,512.55		59,455,841.55		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	0,00		0.00		
Stores		9712	250,000.00	0.00		0.00		
Prepaid Items		9713	316,212.45	0.00		0.00		
All Others		9719	0.00	0.00	4	0.00		
b) Restricted		9740	0.00	0.00		0,00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	22,835,567.00	18,876,170.00		18,876,170.00		
Denton Elementary School FFE	0000	9780	750,000.00			An Challenger and		
3% Negotiated Salary/Benefits Increas	1100	9780	6,304,212.00					
Pension Trust	1100	9780	6,535,200.00		100 A. 10			
Unrestricted LCAP Reserve	1100	9780	2,590,970.00					
17-18 vs 18-19 LCAP Growth	1100	9780	6,655,185.00					
Reserve for Property Acquisition	0000	9780		9,000,000.00				
Pension Trust Account	0000	9780		6,535,200,00				
Unrestricted LCAP Reserve	0000	9780		2,590,970.00				
Denton Elementary School FFE	0000	9780		750,000.00				
Reserve for Property Acquisition	0000	9780		The state of the s		9,000,000.00		
Pension Trust Account	0000	9780				6,535,200.00		
Unrestricted LCAP Reserve	0000	9780				2,590,970.00		
Denton Elementary School FFE	0000	9780				750,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	37,421,005.00	40,033,597.00		40,033,597.00		
Unassigned/Unappropriated Amount		9790	16,905,911.10			546,074.55		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(D)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	207,331,423.00	203,768,791.00	111,112,001.20	203,768,791.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	35,218,504.00	37,946,576.00	20,637,291.00	37,946,576.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.
Tax Rellef Subventions Homeowners' Exemptions	8021	0.00	0.00	407.007.00		727930	(25)
Timber Yield Tax	8022	0.00	0,00	167,367.38	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0
County & District Taxes	0025	0.00	0.00	0,00	0.00	0.00	0
Secured Roll Taxes	8041	38,789,288.00	41,410,876.00	21,451,278.00	41,410,876.00	0.00	0
Unsecured Roll Taxes	8042	0.00	0,00	2,317,773.50	0.00	0.00	0
Prior Years' Taxes	8043	0.00	0.00	19,936.48	0.00	0.00	0
Supplemental Taxes	8044	0,00	0.00	202,112.81	0.00	0.00	0
Education Revenue Augmentation	00.45						
Fund (ERAF)	8045	0.00	0.00	(1,133,625.50)	0.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	1,100,465.00	0.00	0.00	0
Penalties and Interest from				1.00			
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	C
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	(
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	,
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	
Subtotal, LCFF Sources		281,339,215.00	283,126,243.00	155,874,599.87	283,126,243.00	0.00	(
CFF Transfers		The second secon	W. S. F. M. Edd E. S. E. S. E.	35343.7.463.5.5.		0.00	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	(
All Other LCFF							
Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	8091	0.00	0.00	0.00	0.00	0,00	(
Property Taxes Transfers	8096	(1,456,089.00)		(758,863.50)	(1,558,078.00)	0,00	(
	8097	0.00	0.00	0.00	0.00	0.00	(
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	(
EDERAL REVENUE		279,883,126.00	281,568,165.00	155,115,736.37	281,568,165.00	0.00	(
EDENAL NEVEROL							
Maintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	(
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0,00		4.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	(
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	(
FEMA	8281	0.00	0.00	0.00	0,00	0.00	- 9
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	(
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	2000		- 1 - 16				Fil
Title II, Part A, Educator Quality 4035	8290 8290		- 1-1-1				

Description	Resource Codes	Object Codes	Orlginal Budget (A)	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					1.2			N.
Program	4201	8290		100			1 - 1 - 1	
Title III, Part A, English Learner Program	4203	8290		e ne fivil				
Public Charter Schools Grant							100	
Program (PCSGP)	4610	8290		F - FC SAL				
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	30,000.00	30,000.00	0.00	30,000,00	0_00	0.0%
TOTAL, FEDERAL REVENUE			30,000.00	30,000,00	0.00	30,000,00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments					C V 21 3			
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311		2-1.1				
Prior Years	6500	8319						-81
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	10,547,812.00	6,136,818.00	1,074,821.00	6,136,818.00	0.00	0.09
Lottery - Unrestricted and Instructional Materi	als	8560	3,964,482.00	3,964,482.00	1,556,558.23	3,964,482.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other					In a second			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		The same
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						111-1
California Clean Energy Jobs Act	6230	8590	WILL THE					
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590		11-11-12				
Quality Education Investment Act	7400	8590				The Apple 1		
All Other State Revenue	All Other	8590	50,000.00	50,000.00	19,895.00	50,000.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			14,562,294.00	10,151,300.00	2,651,274.23	10,151,300.00	0.00	0.09

escription	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 (E/B) (F)
THER LOCAL REVENUE				- 13,4-1	12/	107	The same	W.7
Other Local Revenue				le la la				
County and District Taxes						2 10 -11		
Other Restricted Levies							A 100 110	
Secured Roll Unsecured Roll		8615	0.00	0.00	0.00	0.00	1. 1-1	
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	3	
		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-L Taxes	_CFF	0000			ALCOHOLD TO			
		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	10,000.00	10,000.00	96,921.50	10,000.00	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	370,000.00	370,000.00	178,487.16	370,000.00	0.00	0
Interest		8660	1,100,000.00	1,100,000.00	797,451,14	1,100,000.00	0.00	0
Net Increase (Decrease) in the Fair Value of I	nvestments	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	2,063,984.00	1,861,217.00	722,083.27	1,861,217.00	0.00	0
Mitigation/Developer Fees		8681	40,000.00	40,000.00	18,911.84	40,000.00	0.00	C
All Other Fees and Contracts		8689	0.00	0.00	143.84	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	C
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	0.00		II AI
All Other Local Revenue		8699	582,750.00	1,391,863.00	952,044.85	1,391,863.00	0,00	C
Tuition		8710	0.00	0.00	0,00	0.00	0.00	C
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793				ON THE		
ROC/P Transfers						1 - 15 to 50 to		
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	(
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	C
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	C
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	C
TOTAL, OTHER LOCAL REVENUE			4,166,734.00	4,773,080.00	2,766,043.60	4,773,080.00	0.00	C

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)
Certificated Teachers' Salaries	1100	96,901,250.00	97,587,499.00	51,646,784.06	97,742,841.00	(155,342,00)	-0.2%
Certificated Pupil Support Salaries	1200	4,610,394.00	4,932,285.00	2,732,095.44	4,932,285.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	16,899,382.00	17,614,515.00	10,146,319,52	17,614,515.00	0.00	0.0%
Other Certificated Salaries	1900	83,971.00	85,996.00	15,019.78	85,996.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		118,494,997.00	120,220,295.00	64,540,218.80	120,375,637.00	(155,342.00)	-0.1%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,465,328.00	2,192,541.00	1,047,983.88	2,192,541.00	0.00	0.0%
Classified Support Salaries	2200	13,607,973.00	14,159,504.00	7,673,045.32	14,159,504.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	3,385,996.00	3,619,378.00	1,894,773.79	3,619,378.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	10,140,605.00	10,552,895.00	5,942,064.22	10,552,895.00	0,00	0.0%
Other Classified Salaries	2900	4,781,541.00	5,202,459.00	2,330,102.91	5,202,424.00	35.00	0.0%
TOTAL, CLASSIFIED SALARIES		34,381,443.00	35,726,777.00	18,887,970.12	35,726,742.00	35.00	0.0%
EMPLOYEE BENEFITS				10310310333333			0,07
STRS	3101-3102	19,029,739.00	19,412,754.00	10,341,597.05	19,425,596,00	(12,842.00)	-0.1%
PERS	3201-3202	5,756,897.00	5,936,345.00	3,352,111.75	5,936,345.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	4,233,165.00	4,344,505.00	2,343,021.24	4,344,586.00	(81.00)	0.0%
Health and Welfare Benefits	3401-3402	27,581,783.00	27,442,978.00	12,745,107.17	27,392,582.00	50,396.00	0.2%
Unemployment Insurance	3501-3502	75,650.00	77,340.00	41,913.38	77,397.00	(57.00)	-0.1%
Workers' Compensation	3601-3602	5,742,240.00	5,872,931.00	2,996,874.41	5,874,490.00	(1,559.00)	0.0%
OPEB, Allocated	3701-3702	1,940,637.00	1,984,091.00	980,034.51	1,982,922.00	1,169.00	0.1%
OPEB, Active Employees	3751-3752	1,614,003.00	1,608,277.00	810,574.77	1,606,632.00	1,645.00	0.1%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		65,974,114.00	66,679,221,00	33,611,234.28	66,640,550.00	38,671.00	0.1%
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	120.00	0.00	120.00	0.00	0.0%
Materials and Supplies	4300	18,210,697.00	14,373,064.60	4,062,654.78	14,372,546.60	518.00	0.0%
Noncapitalized Equipment	4400	767,876.00	1,363,424.40	968,459.42	1,363,442.40	(18,00)	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		18,978,573.00	15,736,609.00	5,031,114.20	15,736,109.00	500.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	390,000.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	488,760.00	541,891.00	173,696.89	542,391.00	(500.00)	-0.1%
Dues and Memberships	5300	212,099.00	232,574.00	117,958.70	232,574.00	0.00	0.0%
Insurance	5400-5450	2,012,897.00	2,012,897.00	1,963,913.93	2,012,897.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,910,000,00	1,910,000.00	1,108,296.20	1,910,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,017,862.00	1,748,513.00	858,950.75	1,748,513.00	0.00	0.0%
Transfers of Direct Costs	5710	(270,248.00)	(541,092.00)	(172,405.04)	(541,092.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(65,300.00)	(62,190.00)	(18,410.18)	(62,190.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4,874,056,00	7,471,815.00	3,715,085.32	7,371,850.00	99,965.00	1.3%
Communications	5900	605,805,00	621,471,00	425,071.92	621,471.00	0.00	0.09
TOTAL, SERVICES AND OTHER	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0,00	0.07

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)
CAPITAL OUTLAY			A-31	157	1=1	\-/-	107	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	22,071.00	29,681.56	22,071.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	4,116,447.00	654,149.16	4,116,447.00	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	838,000.00	1,939,462.00	846,467.45	1,939,462.00	0.00	0.00
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			838,000.00	6,077,980.00	1,530,298.17	6,077,980.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		200000000000000000000000000000000000000	- Colonial Management Cons		- Allen Wassers	SHOP TO	
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	25,000.00	25,000.00	(12,226.00)	25,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	s	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	2,915,517.00	2,992,517.00	1,052,173.00	2,992,517.00	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			5.50	0.00	0.00	0,00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport To Districts or Charter Schools	ionments 6500	7221			0.00			
To County Offices	6500	7222						
To JPAs	6500	7223		F War is				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						1 57
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers Out to All Others		7299	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0
Debt Service Debt Service - Interest		7438	41,708.00	1,156,971.00	1,207,050.44	1,156,971.00	0.00	0.0
Other Debt Service - Principal		7439	513,603.00	Sittesonieson	949,131.79	513,603.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		3,545,828.00	SOLVES CONTROL	3,196,129.23	4,738,091.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,	2.00	
Transfers of Indirect Costs		7310	(656,307.00)	(1,037,406.00)	(28,197.66)	(1,037,406.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(887,885.00		65,894.94	(895,687.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		(1,544,192.00)		37,697.28	(1,933,093.00)	0.00	0.0
TOTAL, EXPENDITURES			251,844,694.00	261,181,759,00	135,006,820.57	261,198,430.00	(16,671.00)	0.0

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)
NTERFUND TRANSFERS			ACI	107	(0)	(0)	15/	107
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	1,705,755.00	5,458,860.00	0,00	5,458,860,00	0.00	0.09
To: State School Bullding Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7616	0.00		0.00 80.591.21	0.00 80.592.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	115,004.00	80,592.00	0.00		0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		1019	1,820,759.00	115,004.00	80,591,21	115,004.00	0.00	0.09
OTHER SOURCES/USES			1,820,759.00	5,654,456.00	80,591.21	5,654,456.00	0,00	0,0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		0001	0.00	0.00	0.00	0.00	0,00	0.03
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 Lepsed/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		7054	0.00					
		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	(38,623,741.00)	(41,639,553.00)	0.00	(41,639,553.00)	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(38,623,741.00)			(41,639,553.00)	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		(40,444,500.00)	(47,294,009.00)	(80,591.21)		0.00	0.09

Description R	Object esource Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						11-14	
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.03
2) Federal Revenue	8100-829	9 19,835,212.00	26,446,362.00	11,634,672.84	26,446,362.00	0.00	0.09
3) Other State Revenue	8300-859	9 10,688,469,00	17,276,724.00	7,181,418.19	17,276,724.00	0.00	0.0
4) Other Local Revenue	8600-879	9 6,459,314.00	6,532,955.00	2,560,037,46	6,532,955.00	0.00	0.0
5) TOTAL, REVENUES		36,982,995.00	50,256,041.00	21,376,128.49	50,256,041.00		
B. EXPENDITURES					7/1		
1) Certificated Salaries	1000-199	9 16,306,377.00	17,716,217.00	9,605,564.00	17,849,943,00	(133,726.00)	-0,8
2) Classified Salaries	2000-299	9 11,693,706.00	11,986,735.00	6,646,385.26	12,081,562.00	(94,827.00)	-0.8
3) Employee Benefits	3000-399	9 20,412,505.00	20,763,606.00	7,111,248.38	20,699,964.00	63,642.00	0,3
4) Books and Supplies	4000-499	9 9,171,686.00	19,382,951.00	7,452,192.31	19,360,846.00	22,105.00	0.1
5) Services and Other Operating Expenditures	5000-599	9 9,779,945.00	15,950,296.00	6,811,301.45	15,956,835.00	(6,539.00)	0.0
6) Capital Outlay	6000-699	9 2,099,360.00	7,717,231.00	3,323,432.71	7,735,276.00	(18,045.00)	-0.2
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	700000	0,00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 656,307.00	1,037,406.00	28,197.66	1,037,406.00	0.00	0.0
9) TOTAL, EXPENDITURES		70,119,886.00	94,554,442.00	40,978,321.77	94,721,832.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(33,136,891.00)	(44 298 401 00)	(19,602,193.28)	(44,465,791.00)	, REILE	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0,00	0,00	0.0
b) Transfers Out	7600-762	9 1,614,704.00	1,614,704.00	(2,159.70)	1,614,704.00	0,00	0.0
Other Sources/Uses Sources	8930-897	9 0.00	0,00	0.00	0,00	0.00	0.0
b) Uses	7630-769	0,00	0,00	0,00	0.00	0.00	0.0
3) Contributions	8980-899	38,623,741.00	41,639,553.00	0,00	41,639,553.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USE	S	37,009,037.00	40,024,849.00	2,159,70	40.024.849.00		

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)		3,872,146.00	(4,273,552.00)	(19,600,033.58)	(4,440,942.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	16,473,369,12	16,473,369.12	13734	16,473,369.12	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)		16,473,369.12	16,473,369.12		16,473,369.12		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		16,473,369.12	16,473,369.12		16,473,369.12		
2) Ending Balance, June 30 (E + F1e)		20,345,515.12	12,199,817.12		12,032,427.12		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	15-1-20	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0,00		
b) Restricted	9740	20,345,515,12	12,199,817.12		12,032,427.12		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	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)
LCFF SOURCES				**			THE.
Principal Apportionment				.7		100	
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	Val. 1	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0,00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	N. Yestal	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	ATT ATT OF	
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	PIROTO NICE	
Community Redevelopment Funds	6045	0.00	0.00	0.00	0.00		
(SB 617/699/1992) Penalties and Interest from	8047	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	- Xi Si Si	
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	Beyer's		11/4/26/71			
All Other LCFF Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE				0.00	0.00	0.00	0.07
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	4,846,004.00	4,846,004.00	0.00	4,846,004.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	202 // 2013	
Flood Control Funds	8270	0.00	0.00	0.00	0.00	18/11/8-11	
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0,00		10 10
FEMA	8281	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs	8285	492,080.00	491,469.00	49,879.53	491,469.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00	0,00	0.0%
Title I, Part A, Basic 3010	8290	10,539,806.00	14,941,827.00	9,159,734.75	14,941,827.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0,00	0.00	0.09
Title II, Part A, Educator Quality 4035	8290	1,194,021.00	2,064,680.00	1,155,684.42	2,064,680.00	0.00	0.09

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)
Title III, Part A, Immigrant Education				\-/	(0)	101	(5)	(F)
Program	4201	8290	26,697.00	34,908.00	8,727.00	34,908.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	407,888.00	1,165,540.00	753,689,73	1,165,540.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181,			****	0,00	3.00	5.65	0.0
Other NCLB / Every Student Succeeds Act	3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	1,550,712,00	2,097,889.00	346,443.54	2,097,889.00	0.00	0.09
Career and Technical Education	3500-3599	8290	258.606.00	283,537,00	6,196.45	283,537.00	0.00	0.09
All Other Federal Revenue	All Other	8290	519.398.00	520,508.00	154,317,42	520,508.00	0.00	0.09
TOTAL, FEDERAL REVENUE			19.835.212.00	26,446,362,00	11,634,672.84	26,446,362.00	0.00	0.0
OTHER STATE REVENUE							3,00	
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0,09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Relmbursements		8550	0.00	0.00	0.00	0,00		
Lottery - Unrestricted and Instructional Materi	£	8560	1,303,391.00	1,303,391.00	158,278.26	1,303,391.00	0.00	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	441,631.00	2,284,935.00	1,485,207.75	2,284,935.00	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	887,800.00	1,614,174.00	1,614,173.51	1,614,174.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	367,650.00	367,650.00	367,650.00	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	8,055,647.00	11,706,574.00	3,556,108.67	11,706,574.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			10,688,469.00	17,276,724.00	7,181,418.19	17,276,724.00	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)	Olfference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	110000100 00000	would be	VAI	(8)	(6)	(0)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00				
Other		8622			0.00	0.00	0.00	0,
Community Redevelopment Funds		0022	0.00	0.00	0.00	0,00	0.00	0.
Not Subject to LCFF Deduction		8625	1,048,159.00	1,048,159.00	582,194.00	1,048,159.00	0.00	0,
Penalties and Interest from Delinquent Nor Taxes	1-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.
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	175,000.00	175,000.00	74,881.28	175,000.00	0.00	0
Interest		8660	0,00	0.00	0.00	0.00	0.00	C
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	(
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		- 1
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	c
Interagency Services		8677	82,925.00	83,645.00	23,855.25	83,645.00	0,00	C
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	(
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	C
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ne	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	(
All Other Local Revenue		8699	148,073.00	220,994.00	212,754.93	220,994.00	0.00	(
uition		8710	0.00	0.00	0.00	0.00	0.00	(
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	c
ransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0,00	0.00	0.00	0.00	0.00	
From County Offices	6500	8792	5,005,157.00	5,005,157.00	1,666,352.00	5,005,157.00	0.00	C
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	C
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	C
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	C
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
From County Offices	All Other	8792	0.00	0.00	0.00	0.00		0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others	All Other	8799	0.00	0.00			0.00	0
FOTAL, OTHER LOCAL REVENUE		0199	6,459,314.00	6,532,955.00	2,560,037.46	0.00 6,532,955.00	0,00	0
			1,,		2,000,007,140	-,002,000.00	0,00	

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)
CERTIFICATED SALARIES			()	10)	(0)	(bis)	107
Certificated Teachers' Salaries	1100	13,207,171.00	14,607,697.00	7,846,547.85	14,607,697.00	0.00	0.09
Certificated Pupil Support Salaries	1200	1,215,667.00	1,260,494.00	744,698.23	1,260,494.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	1,843,501.00	1,829,026.00	1,013,846.30	1,962,752.00	(133,726.00)	-7.3
Other Certificated Salaries	1900	40,038.00	19,000.00	471.62	19,000.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		16,306,377.00	17,716,217.00	9,605,564.00	17,849,943.00	(133,726.00)	-0.8
LASSIFIED SALARIES		vskaalelii.	, , , , , , , , , , , , , , , , , , , ,	613 3 3 1 A 5 M 5 A 5 A	11115-12115	(100)	
Classified Instructional Salaries	2100	6,647,434.00	6,715,688.00	3,824,802.01	6,857,171.00	(141,483.00)	-2.1
Classified Support Salaries	2200	3,705,340.00	3,767,414.00	2,028,812.77	3,767,814.00	(400.00)	0.0
Classified Supervisors' and Administrators' Salaries	2300	241,001.00	356,345.00	185,826.37	356,345.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	471,143.00	469,794.00	279,830.07	469,794,00	0.00	0.0
Other Classified Salaries	2900	628,788.00	677,494.00	327,114.04	630,438.00	47,056.00	6.9
TOTAL, CLASSIFIED SALARIES		11,693,706.00	11,986,735.00	6,646,385.26	12,081,562.00	(94,827.00)	-0.8
MPLOYEE BENEFITS							
STRS	3101-3102	9,529,710.00	9,709,170.00	1,479,566.47	9,736,889.00	(27,719.00)	-0_0
PERS	3201-3202	1,947,564.00	2,003,314.00	1,139,344.78	1,995,508.00	7,806.00	0.
DASDI/Medicare/Alternative	3301-3302	1,094,188.00	1,137,062.00	629,061.03	1,146,573.00	(9,511.00)	-0.
Health and Welfare Benefits	3401-3402	6,071,040.00	6,061,657.00	2,889,708.09	6,010,355.00	51,302.00	0.
Inemployment Insurance	3501-3502	13,868.00	14,787.00	8,050.87	15 _, 201.00	(414.00)	-2.
Vorkers' Compensation	3601-3602	1,055,676.00	1,105,650.00	599,887.20	1,109,595.00	(3,945.00)	-0.
DPEB, Allocated	3701-3702	356,278.00	372,998.00	188,430.46	320,753.00	52,245.00	14.
DPEB, Active Employees	3751-3752	344,181,00	358,968.00	177,199.48	365,090.00	(6,122.00)	-1,
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		20,412,505.00	20,763,606.00	7,111,248.38	20,699,964.00	63,642.00	0,
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	4,303,391.00	7,303,391,00	3,946,963.97	7,303,391.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0,
Materials and Supplies	4300	4,564,831.00	11,391,314.01	3,173,880.44	11,366,004.01	25,310.00	0.
loncapitalized Equipment	4400	290,964.00	670,481.99	321,330.57	673,686.99	(3,205.00)	-0.
Food	4700	12,500.00	17,764.00	10,017.33	17,764.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		9,171,686.00	19,382,951.00	7,452,192.31	19,360,846.00	22,105.00	0.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,951,250.00	5,228,178.00	1,442,997.15	5,228,178.00	0.00	0,
Fravel and Conferences	5200	346,264,00	364,005.00	169,344.57	369,305.00	(5,300.00)	-1.
Dues and Memberships	5300	1,220.00	3,667.00	2,988.00	3,338.00	329.00	9
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	3,550,000.00	3,567,500.00	2,021,326.23	3,567,500.00	0,00	0,
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	345,193.00	1,009,654.00	549,431.91	988,109.00	21,545.00	2.
ransfers of Direct Costs	5710	270,248.00	541,092.00	172,405.04	541,092.00	0,00	0,
ransfers of Direct Costs - Interfund	5750	1,000.00	1,816.00	1,287.70	1,816.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	3,268,770.00	5,187,958.00	2,434,950.58	5,211,071.00	(23,113.00)	-0.
Communications	5900	46,000.00	46,426.00	16,570.27	46,426.00	0.00	0.
TOTAL, SERVICES AND OTHER	- 000	40,000.00	10,1120.00	10,010.21	40,420.00	0.00	0,
OPERATING EXPENDITURES		9,779,945.00	15,950,296.00	6,811,301,45	15,956,835.00	(6,539.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					.1-7	.1=/	_/_/	- 11:1
Land		6400	0.00	24.440.00				
Land Improvements		6100	0.00	21,119.00	12,670.83	21,119.00	0.00	0.09
·		6170	594,360.00	2,148,018.00	717,901.56	2,166,063.00	(18,045.00)	-0.89
Buildings and Improvements of Buildings		6200	1,500,000.00	5,039,730.00	2,147,167.59	5,039,730.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	5,000.00	508,364.00	445,692.73	508,364,00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			2,099,360.00	7,717,231.00	3,323,432.71	7,735,276.00	(18,045,00)	-0.2
OTHER OUTGO (excluding Transfers of Ind	Irect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	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 Apportunity To Districts or Charter Schools	ortionments 6500	7221	0,00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0,00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0,00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0,00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIREC	T COSTS							
Transfers of Indirect Costs		7310	656,307.00	1,037,406.00	28,197.66	1,037,406.00	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 COSTS		656,307.00	1,037,406.00	28,197.66	1,037,406.00	0.00	0.0
TOTAL, EXPENDITURES			70,119,886.00	94,554,442.00	40,978,321.77	94,721,832.00	(167,390.00)	-0.2

Description R	Resource Codes	Object 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)
NTERFUND TRANSFERS			VI	301	101	101	151	16.1
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and				102			The state of the s	
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0,00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	(2,159,70)	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,614,704.00	1,614,704.00	0.00			
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	1,614,704.00	1,614,704.00	(2,159.70)	1,614,704.00	0.00	0.0%
OTHER SOURCES/USES			1,014,704.00	1,814,704.00	(2,159.70)	1,614,704.00	0.00	0,0%
SOURCES			10 TO 1 TO 1		- "			
State Apportionments						T greye		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
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			1,00		5,100	0,00		0,07
Proceeds from Certificates of Participation		8971	0.00	0.00			1980	
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		03/3	0.00	0.00	0.00	0.00	0.00	0.09
USES			0,00	0.00	0.00	0.00	0.00	0.05
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0,00	0,00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			1					
Contributions from Unrestricted Revenues		8980	38,623,741.00	41,639,553.00	0.00	41,639,553.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			38,623,741.00	41,639,553.00	0.00	41,639,553.00	0.00	0.09
					III			

Description Re		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				- 29 10		V-1		1001
1) LCFF Sources	8010-	-8099	279,883,126.00	281,568,165.00	155,115,736.37	281,568,165.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	19,865,212.00	26,476,362,00	11,634,672.84	26,476,362.00	0.00	0.09
3) Other State Revenue	8300-	-8599	25,250,763.00	27,428,024.00	9,832,692,42	27,428,024.00	0.00	0.09
4) Other Local Revenue	8600-	-8799	10,626,048.00	11,306,035.00	5,326,081.06	11,306,035.00	0.00	0.09
5) TOTAL, REVENUES			335,625,149.00	346,778,586.00	181,909,182.69	346,778,586.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	134,801,374.00	137,936,512.00	74,145,782.80	138,225,580.00	(289,068.00)	-0.2%
2) Classified Salaries	2000-	-2999	46,075,149.00	47,713,512.00	25,534,355.38	47,808,304.00	(94,792.00)	-0.29
3) Employee Benefits	3000-	-3999	86,386,619.00	87,442,827.00	40,722,482.66	87,340,514.00	102,313.00	0.19
4) Books and Supplies	4000-	-4999	28,150,259.00	35,119,560.00	12,483,306.51	35,096,955.00	22,605.00	0.1
5) Services and Other Operating Expenditures	5000-	-5999	20,955,876.00	29,886,175.00	14,983,459.94	29,793,249.00	92,926.00	0.39
6) Capital Outlay	6000-	-6999	2,937,360.00	13,795,211.00	4,853,730,88	13,813,256.00	(18,045.00)	-0.19
Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	3,545,828.00	4,738,091.00	3,196,129,23	4,738,091.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(887,885.00)	(895,687.00)	65,894.94	(895,687.00)	0.00	0.0
9) TOTAL, EXPENDITURES			321,964,580.00	355,736,201.00	175,985,142.34	355,920,262.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,660,569.00	(8,957,615.00)	5,924,040.35	(9,141,676.00)		
D. OTHER FINANCING SOURCES/USES					1			
Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-	-7629	3,435,463.00	7,269,160.00	78,431.51	7,269,160.00	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/USE	S		(3,435,463.00)	(7,269,160.00)	(78,431.51)	(7,269,160,00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,225,106.00	(16,226,775.00)	5,845,608.84	(16,410,836.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	87,899,104.67	87,899,104.67		87,899,104.67	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)			87,899,104.67	87,899,104.67		87,899,104.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,899,104.67	87,899,104.67		87,899,104.67		
2) Ending Balance, June 30 (E + F1e)			98,124,210.67	71,672,329.67		71,488,268.67		
Components of Ending Fund Balance a) Nonspendable			The second way	Addition				
Revolving Cash		9711	50,000.00	0.00		0.00		
Stores		9712	250,000.00	0,00		0.00		
Prepaid Items		9713	316,212.45	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	20,345,515.12	12,199,817.12		12,032,427.12		
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	22,835,567.00	18,876,170.00		18,876,170.00		
Denton Elementary School FFE	0000	9780	750,000.00					
3% Negotiated Salary/Benefits Increas	1100	9780	6,304,212.00					
Pension Trust	1100	9780	6,535,200.00					
Unrestricted LCAP Reserve	1100	9780	2,590,970.00					
17-18 vs 18-19 LCAP Growth	1100	9780	6,655,185.00					
Reserve for Property Acquisition	0000	9780		9,000,000.00				
Pension Trust Account	0000	9780		6,535,200.00				
Unrestricted LCAP Reserve	0000	9780		2,590,970.00				
Denton Elementary School FFE	0000	9780		750,000.00				
Reserve for Property Acquisition	0000	9780				9,000,000.00		
Pension Trust Account	0000	9780				6,535,200.00		
Unrestricted LCAP Reserve	0000	9780				2,590,970.00		
Denton Elementary School FFE	0000	9780				750,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	37,421,005.00	40,033,597.00		40,033,597.00		
Unassigned/Unappropriated Amount		9790	16,905,911.10	562,745.55		546,074.55		

Description Resource C	Object odes 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)
CFF SOURCES	-	VOI	131			(=/	0.7
Principal Apportionment							
State Ald - Current Year	8011	207,331,423.00	203,768,791.00	111,112,001.20	203,768,791.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	35,218,504.00	37,946,576,00	20,637,291.00	37,946,576.00	0.00	0.0
State Ald - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	167.367.38	0.00	0.00	0.0
Timber Yleld Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.
County & District Taxes Secured Roll Taxes	8041	38,789,288.00	41,410,876.00	21,451,278.00	41,410,876.00	0.00	0.
Unsecured Roll Taxes	8042	0.00	0,00	2,317,773.50	0.00	0.00	0.
Prior Years' Taxes	8043	0.00	0.00	19,936,48	0.00	0.00	0.
Supplemental Taxes	8044	0.00	0,00	202,112.81	0.00	0.00	0.
Education Revenue Augmentation							
Fund (ERAF) Community Redevelopment Funds	8045	0.00	0.00	(1,133,625.50)	0.00	0.00	0
(SB 617/699/1992)	8047	0.00	0.00	1,100,465.00	0.00	0,00	0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	,
(50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	
Subtotal, LCFF Sources		281,339,215.00	283,126,243.00	155,874,599.87	283,126,243.00	0.00	c
CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	(
All Other LCFF Transfers - Current Year All Othe	r 8091	0.00	0.00	0.00	0.00	0,00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,456,089.00)			(1,558,078.00)	0.00	(
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	(
OTAL, LCFF SOURCES		279,883,126.00	281,568,165.00	155,115,736,37	281,568,165.00	0.00	
EDERAL REVENUE							
flaintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	
pecial Education Entitlement	8181	4,846,004.00	4,846,004.00	0.00	4,846,004.00	0.00	
pecial Education Discretionary Grants	8182	0.00	0.00	0,00	0,00	0.00	(
child Nutrition Programs	8220	0.00	0.00	0,00	0.00	0.00	(
Consted Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	(
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0,00	(
lood Control Funds	8270	0.00	0.00	0.00	0.00	0,00	(
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0,00	(
EMA	8281	0.00	0.00	0.00	0.00	0.00	(
nteragency Contracts Between LEAs	8285	492,080.00	491,469.00	49,879.53	491,469.00	0.00	(
ass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00	0.00	(
Fitle I, Part A, Basic 3010	8290	10,539,806.00	14,941,827.00	9,159,734.75	14,941,827.00	0,00	c
Title I, Part D, Local Delinquent							
Programs 3025	8290 8290	0.00	0.00	0.00	0.00	0.00	0

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
Title III, Part A, Immigrant Education			4.3		101	10/	(-)	(0)
Program	4201	8290	26,697.00	34,908.00	8,727.00	34,908.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	407,888.00	1,165,540.00	753,689.73	1,165,540.00	0.00	0.00
Public Charter Schools Grant	4200	0230	407,000,00	1,165,540,00	753,009.73	1,165,540.00	0.00	0.09
Program (PCSGP)	4610	8290	0.00	0.00	0,00	0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	1,550,712.00	2,097,889.00	346,443.54	2,097,889.00	0.00	0.09
Career and Technical Education	3500-3599	8290	258,606.00	283,537.00	6,196.45	283,537.00	0.00	0.09
All Other Federal Revenue	All Other	8290	549,398.00	550,508.00	154,317.42	550,508.00	0.00	0.09
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			19,865,212.00	26,476,362.00	11,634,672.84	26,476,362.00	0.00	0.0
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0,00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	10,547,812.00	6,136,818.00	1,074,821.00	6,136,818.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	5,267,873.00	5,267,873.00	1,714.836.49	5,267,873.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	0,201,0101	0.00	0.0
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lleu 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	441,631.00	2,284,935.00	1,485,207.75	2.284,935.00	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 Program	6387	8590	887,800.00	1,614,174.00	1,614,173.51	1,614,174.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	367,650.00	367,650.00	367,650.00	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	8,105,647.00	11,756,574.00	3,576,003.67 9,832,692.42	11,756,574.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE			707	10)	107	(0)	(=/	(17)
Other Local Revenue County and District Taxes						r		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	2.22	
Unsecured Roll			0.00	0.00	0.00	0.00	0.00	0.09
		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes 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		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	1,048,159.00	1,048,159,00	582,194.00	1,048,159.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	10.000.00	10,000.00	96,921,50	10,000.00	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	545,000.00	545,000.00	253,368.44	545,000,00	0.00	0.0
Interest		8660	1,100,000.00	1,100,000.00	-			
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0.00	797,451.14	1,100,000.00	0.00	0.
Fees and Contracts	or mivodimonto	0002	0.00	0.00	0.00	0.00	0.00	0.
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	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	0.
Interagency Services		8677	2,146,909.00	1,944,862.00	745,938.52	1,944,862.00	0.00	0.
Mitigation/Developer Fees		8681	40,000.00	40,000,00	18,911,84	40,000.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	143.84	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sou		8697	0.00		0.00	0.00	0.00	0.
All Other Local Revenue		8699	730,823,00		1,164,799.78	1,612,857.00	0.00	0.
ultion		8710	0.00		0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00		0.00	0.00	0,00	0.
ransfers Of Apportionments Special Education SELPA Transfers		0,01-0,00	0.00	0.00	0.00	0.00	0,00	Ů,
From Districts or Charter Schools	6500	8791	0.00	0.00	0,00	0.00	0.00	0.
From County Offices	6500	8792	5,005,157.00	5,005,157.00	1,666,352.00	5,005,157.00	0.00	0.
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6360	8792	0.00		0.00	0.00	0,00	0.1
From JPAs			7.00	****	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	6360	8793	0.00		0.00	0.00	0.00	0.
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0,
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.
FOTAL, OTHER LOCAL REVENUE			10,626,048.00	11,306,035.00	5,326,081.06	11,306,035.00	0.00	0.

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)
CERTIFICATED SALARIES		V	\-\(\frac{1}{2}\)	,,-7	N=/	19/	- Vid
Certificated Teachers' Salaries	1100	110,108,421.00	112,195,196.00	59,493,331.91	112,350,538.00	(155,342.00)	-0.1%
Certificated Pupil Support Salaries	1200	5,826,061.00	6,192,779.00	3,476,793.67	6,192,779.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	18,742,883.00	19,443,541.00	11,160,165.82	19,577,267.00	(133,726.00)	-0.7%
Other Certificated Salaries	1900	124,009.00	104,996.00	15,491.40	104,996.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		134,801,374.00	137,936,512.00	74,145,782.80	138,225,580.00	(289,068.00)	-0.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,112,762.00	8,908,229.00	4,872,785.89	9,049,712.00	(141,483.00)	-1.6%
Classified Support Salaries	2200	17,313,313.00	17,926,918.00	9,701,858.09	17,927,318.00	(400.00)	0.0%
Classified Supervisors' and Administrators' Salaries	2300	3,626,997.00	3,975,723.00	2,080,600.16	3,975,723.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	10,611,748.00	11,022,689,00	6,221,894.29	11,022,689.00	0.00	0.09
Other Classified Salaries	2900	5,410,329.00	5,879,953.00	2,657,216.95	5,832,862.00	47,091.00	0.89
TOTAL, CLASSIFIED SALARIES		46,075,149.00	47,713,512.00	25,534,355.38	47,808,304.00	(94,792.00)	-0.2%
EMPLOYEE BENEFITS		11M4 of 14 ()		Control of the Contro	- cl/Arie 2074 Control (1702)		
STRS	3101-3102	28,559,449,00	29,121,924.00	11,821,163.52	29,162,485.00	(40,561.00)	-0.1%
PERS	3201-3202	7,704,461.00	7,939,659.00	4,491,456.53	7,931,853.00	7,806.00	0.19
OASDI/Medicare/Alternative	3301-3302	5,327,353,00	5,481,567.00	2,972,082.27	5,491,159.00	(9,592.00)	-0.29
Health and Welfare Benefits	3401-3402	33,652,823.00	33,504,635.00	15,634,815.26	33,402,937.00	101,698.00	0.39
Unemployment Insurance	3501-3502	89,518.00	92,127.00	49,964.25	92,598.00	(471.00)	-0.5%
Workers' Compensation	3601-3602	6,797,916.00	6,978,581.00	3,596,761.61	6,984,085.00	(5,504.00)	-0.19
OPEB, Allocated	3701-3702	2,296,915.00	2,357,089.00	1,168,464.97	2,303,675.00	53,414.00	2.39
OPEB, Active Employees	3751-3752	1,958,184.00	1,967,245.00	987,774.25	1,971,722.00	(4,477.00)	-0.29
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		86,386,619.00	87,442,827.00	40,722,482.66	87,340,514.00	102,313.00	0.19
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	4,303,391.00	7,303,391.00	3,946,963.97	7,303,391.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	120.00	0.00	120.00	0.00	0.09
Materials and Supplies	4300	22,775,528.00	25,764,378.61	7,236,535.22	25,738,550.61	25,828.00	0,19
Noncapitalized Equipment	4400	1,058,840.00	2,033,906.39	1,289,789.99	2,037,129.39	(3,223.00)	-0,29
Food	4700	12,500.00	17,764.00	10,017.33	17,764.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		28,150,259.00	35,119,560.00	12,483,306.51	35,096,955.00	22,605.00	0.19
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,341,250,00	5,228,178.00	1,442,997,15	5,228,178.00	0.00	0.09
Travel and Conferences	5200	835,024.00	905,896.00	343,041,46	911,696.00	(5,800.00)	-0.69
Dues and Memberships	5300	213,319,00	236,241.00	120,946.70	235,912.00	329.00	0.19
Insurance	5400-5450	2,012,897,00	2,012,897_00	1,963,913.93	2,012,897.00	0.00	0.09
Operations and Housekeeping Services	5500	5,460,000.00	5,477,500.00	3,129,622.43	5,477,500.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,363,055.00	2,758,167.00	1,408,382.66	2,736,622.00	21,545.00	0.89
Transfers of Direct Costs	5710	0,00	0,00	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund	5750	(64,300,00)	(60,374.00)	(17,122.48)	(60,374.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	8,142,826.00	12,659,773.00	6,150,035.90	12,582,921.00	76,852.00	0,69
Communications	5900	651,805.00	667,897.00	441,642.19	667,897.00	0.00	0.09
			.,			0.00	0,0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY			1.	1.		1=/	Chry	(1)
Land		6100	0.00	21 110 00	12.670.02	24 440 20	0.00	
Land Improvements		6170	594,360.00	21,119.00	12,670.83	21,119.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,500,000.00	2,170,089.00 9,156,177.00	747,583.12	2,188,134.00	(18,045.00)	-0.89
Books and Media for New School Libraries		0200	1,500,000.00	9,130,177,00	2,801,316.75	9,156,177.00	0,00	0.09
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	843,000.00	2,447,826.00	1,292,160.18	2,447,826.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,937,360.00	13,795,211.00	4,853,730.88	13,813,256.00	(18,045.00)	-0.19
OTHER OUTGO (excluding Transfers of Inc	direct Costs)							
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	
State Special Schools		7130	25,000.00	25,000.00	(12,226,00)	0.00 25,000.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymers to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	2,915,517.00	2,992,517.00	1,052, 173.00	2,992,517.00	0.00	0.09
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	1874 (5400)	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of App	ortionments	7210	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0,00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00		0.09
All Other Transfers Out to All Others		7299	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
Debt Service		1200	90,000.00	50,500.00	0.00	50,000.00	0.00	0.09
Debt Service - Interest		7438	41,708.00	1,156,971.00	1,207,050.44	1,156,971.00	0.00	0.09
Other Debt Service - Principal		7439	513,603.00	513,603.00	949,131.79	513,603.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfe	rs of Indirect Costs)		3,545,828.00	4,738,091.00	3,196,129.23	4,738,091.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS					W 755		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	THE WAY	
Transfers of Indirect Costs - Interfund		7350	(887,885.00)		65,894.94	(895,687.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(887,885.00)	52524555524	65,894.94	(895,687.00)	0.00	0.09
TOTAL, EXPENDITURES			321,964,580.00	355,736,201.00	175,985,142.34	355,920,262.00	(184,061.00)	-0.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	1,705,755.00	5,458,860.00	0.00	5,458,860,00	0.00	0.0%
To: State School Building Fund/							_	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	80,592.00	78,431,51	80,592.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,729,708.00	1,729,708.00	0.00	1,729,708,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,435,463.00	7,269,160.00	78,431.51	7,269,160,00	0.00	0.09
OTHER SOURCES/USES				1				
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds					000000	0 = 200 / 100		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources					0.11			2,41
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds					25,2,2		0.00	0.07
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	0,0%
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	0.00
All Other Financing Uses			0.00				0,00	
3.0		7699			0.00	0.00	0.00	
(d) TOTAL, USES CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.09
					0 1 - 2 -			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00		0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	S		(3,435,463.00	(7,269,160.00)	(78,431.51)	(7,269,160.00)	0.00	0.09

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	405,986.00	351,172.00	0.00	351,172.00	.0.00	0.0%
3) Other State Revenue		8300-8599	5,078,057.00	5,291,964,00	207,138.80	5,291,964.00	0.00	0.0%
4) Other Local Revenue		8600-8799	427,394.00	483,394.00	332,330.51	483,394.00	0.00	0.0%
5) TOTAL REVENUES			5,911,437.00	6,126,530.00	539,469.31	6,126,530.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,531,346.00	2,619,987,00	1 376 469 14	2,619,987.00	0.00	0.0%
2) Classified Salaries		2000-2999	685,525.00	715,877.00	384,436.66	715,877.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,353,493.00	1,410,904.00	673,920.95	1,410,904.00	0.00	0.0%
4) Books and Supplies		4000-4999	509,220.00	621,029.00	109 714 46	621,029.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	254,146.00	460,056 00	146,367.05	460,056.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,540.00	4,540,00	4,540.00	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	222,313.00	230,115.00	225.27	230,115.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,556,043.00	6,062,508.00	2,695,673.53	6,062,508.00		1.000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			355,394.00	64,022.00	(2,156,204.22)	64,022.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		355,394,00	64,022.00	(2,156,204.22)	64,022.00		
F. FUND BALANCE, RESERVES						-	
Beginning Fund Balance As of July 1 - Unaudited	9791	5,088,676.23	5,086,676.23		5,066,676.23	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		5,066,676.23	5,086,678.23		5,066,676.23		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5,086,676.23	5,066,676.23		5,086,876.23		
2) Ending Balance, June 30 (E + F1e)		5,422,070.23	5,130,698.23		5,130,698.23		
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	In L. W	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	601,834.10	310,462.10		310,462.10		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	4,820,236.13	4,820,236.13		4,820,236.13		
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES				32.50		10185		
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES		6099			0.00	0.00	0.00	0.0%
FEDERAL REVENUE			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%
Career and Technical Education	3500-3599	8290	25,000.00	24,572.00	0.00	24,572.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	380,986.00	326,600.00	0.00	326,600.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			405,986.00	351,172.00	0.00	351,172.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	17,523.00	17,523.00	9,787.80	17,523,00	0.00	0.0%
All Olher State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	4,960,534.00	5,174,441.00	0.00	5,174,441.00	0.00	0.0%
All Other State Revenue	All Other	8590	100,000 00	100,000,00	197,351.00	100,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,078,057.00	5,291,964.00	207,138.80	5,291,964.00	0.00	0.0%
OTHER LOCAL REVENUE			4,010,001	0,1201,1001.100		0,201,004,00	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	69,394.00	57,394.00	40,157.50	57,394.00	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		0.57						
Adult Education Fees		8671	175,000.00	175,000.00	180,599.14	175,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	183,000.00	251,000.00	111,573.87	251,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			427,394.00	483,394.00	332,330.51	483,394.00	0,00	0.0%
TOTAL_REVENUES			5,911,437.00	6,126,530.00	539,469.31	6,126,530.00		17.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES					1 2			
Certificated Teachers' Salaries		1100	1,889,444,00	1,968,163,00	994,620,68	1,968,163.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	75,812.00	78,409.00	47,488.56	78,409.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	566,290.00	573,415.00	334,359 90	573,415.00	0.00	0.0%
Olher Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,531,346.00	2,619,987.00	1,376,469.14	2,619,987.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	57,773.00	43,640.00	25,934.93	43,640.00	0.00	0.0%
Classified Support Salaries		2200	44,606.00	46,265.00	27,003,45	46,265.00	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	578,600.00	621,426.00	329,605.02	621,426,00	0.00	0,0%
Other Classified Salaries		2900	4,546.00	4,546.00	1,893.26	4,546.00	-0.00	0.0%
TOTAL, CLASSIFIED SALARIES			685,525.00	715,877.00	384,436.66	715,877.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	385,180.00	404,463.00	218,457.72	404 463 00	0.00	0.0%
PERS		3201-3202	120,581.00	121,100.00	66,429.52	121,100.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	87,375.00	89_171_00	48,057.80	89,171.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	570,509.00	598,029.00	238,214.86	598,029.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,552.00	1,614.00	880.80	1,614.00	0.00	0.0%
Workers' Compensation		3601-3602	116,873.00	121,964.00	65,416.36	121,964.00	0.00	0.0%
OPEB, Allocated		3701-3702	39,597.00	41,117.00	20,830.89	41,117.00	0.00	0.0%
OPEB, Active Employees		3751-3752	31,826.00	33,446.00	15,633.00	33,446.00	0,00	0.0%
Olher Employee Benefils		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,353,493.00	1,410,904.00	673,920 95	1,410,904.00	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	471,058.00	590,980.00	101,088.27	590 980 00	0.00	0.0%
Noncapitalized Equipment		4400	38,162.00	30,049.00	8,626.19	30,049.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			509,220.00	621,029.00	109,714.46	621,029.00	0,00	0.0%

Description Resource C	odes 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)
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	14,641.00	38,199.00	26,987.48	38,199.00	0.00	0.0%
Dues and Memberships	5300	1,200.00	1,950.00	1,770.00	1,950.00	0.00	0.0%
Insurance	5400-5450	0,00	0,00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	58,000.00	58,000.00	4,696.58	58,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	43,100.00	54,619.00	23,430.96	54,619.00	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	11,000.00	12,788.00	3,641.37	12,788.00	0.00	0,0%
Professional/Consulting Services and Operating Expenditures	5800	119,500.00	285,668.00	82 821 16	285,668.00	0.00	0.0%
Communications	5900	6,705.00	8,832.00	3,019.50	8,832,00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		254,146.00	460,056.00	146,367.05	460,056.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0,00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0:00	4,540.00	4,540.00	4,540.00	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	4,540,00	4,540.00	4,540.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0,00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0,00	0.00	0.00	0.09
To JPAs	7213	0,00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	222,313.00	230,115.00	225.27	230,115.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		222,313.00	230,115.00	225.27	230,115.00	0.00	0.09
TOTAL, EXPENDITURES		5,556,043.00	6,062,508.00	2,695,673.53	6,062,508.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					******			
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Certificates of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		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 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	228,097.00	239,534.00	0,00	239,534.00	0.00	0.0%
3) Other State Revenue	8300-8599	2,052,870.00	2,217,417.00	1,478,377.24	2,217,417.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	192.00	6,103.32	192.00	0,00	0.0%
5) TOTAL REVENUES		2,280,967.00	2,457,143.00	1,484,480,56	2,457,143.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	176,004.00	170,114.00	90,551.90	170,114.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,104,186.00	1,235,448.00	639,746.05	1,235,448 00	0.00	0.0%
3) Employee Benefits	3000-3999	609,664.00	464,376.00	217,403.00	464,376.00	0,00	0.0%
4) Books and Supplies	4000-4999	248,140.00	412,618.00	26,463.01	412,618.00	0_00	0.0%
5) Services and Other Operating Expenditures	5000-5999	38,500.00	70,114.00	59,679.32	70,114.00	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	104,473.00	104,473.00	0.00	104,473.00	0,00	0.0%
9) TOTAL EXPENDITURES		2,280,987,00	2,457,143.00	1,033,843,28	2,457,143.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	450,637.28	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0_00	0_00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	450,637.28	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	347,581.38	347,561.36		347,581.36	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	- 100 mg (- 5 A)	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		347,581.38	347,581.38		347,581.36		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		347,581.38	347,561,36		347,581.38		
2) Ending Balance, June 30 (E + F1e)		347,561.36	347,561.36		347,561,36		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
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 c) Committed	9740	347,561.36	347,561:36		347,561.36		
Stabilization Arrangements	9750	0.00	0.00	7 77 75	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 Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	228,097.00	239,534 00	0.00	239,534.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			228,097.00	239,534.00	0.00	239,534,00	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 Stale Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,052,870.00	2 155 800 00	1,416,759.87	2,155,800.00	0.00	0.0%
All Other State Revenue	All Other	8590	0,00	61,617.00	61,617.37	61,617.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			2,052,870.00	2,217,417.00	1,478,377.24	2,217,417.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	
Food Service Sales		8634			0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	5,833.41	0.00	0.00	0.09
Fees and Contracts		6002	0.00	0.00	0.00	0.00	0.00	0,09
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0,09
Other Local Revenue		0003	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	192.00	269.91	192.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0,00	0.00	192.00	6,103,32	192.00	0.00	
TOTAL, REVENUES			2,280,967.00	2,457,143.00	1,484,480.58	2,457,143,00	0.00	0.09

Description	Resource Codes Obje	act Codes	Orlginal 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	70,000.00	57,506.00	24,863.48	57 506 00	0.00	0.0%
Certificated Pupil Support Salaries		1200	16,094.00	16,690.00	9,736.44	16,690.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	89,910.00	95,918.00	55,951.98	95,918.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			176,004.00	170,114.00	90,551,90	170,114.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,012,147.00	1,130,545.00	578,076.70	1,130,545.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	43,789.00	45,416.00	26 492 90	45,416.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	48,250.00	59,487.00	35,176.45	59,487.00	0.00	0,09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,104,186.00	1,235,448.00	639,746.05	1,235,448.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS	311	01-3102	36,458.00	39,516.00	18,206.54	39,516.00	0.00	0.09
PERS	32	01-3202	130,957.00	148,857.00	79,619,18	148,857.00	0.00	0.09
OASDI/Medicare/Alternative	33	301-3302	76,542.00	87,800.00	43,629.04	87,800.00	0.00	0.09
Health and Welfare Benefits	34	101-3402	284,453.00	109,852 00	38,152,16	109,852.00	0.00	0,09
Unemployment Insurance	35	01-3502	649.00	709.00	360.75	709.00	0.00	0.09
Workers' Compensation	36	301-3602	48,817,00	53,047.00	26,840.20	53,047,00	0.00	0.09
OPEB, Allocated	37	701-3702	15,800.00	17,972.00	8,042,53	17,972,00	0.00	0.00
OPEB, Active Employees	37	751-3752	15,988.00	6,623.00	2,552,60	6,623,00	0.00	۵, ۵
Other Employee Benefits	39	901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			609,664.00	464,376.00	217,403.00	464,376.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0,00	0.00	0.00	0.00	0:00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	248,140.00	403,704.00	26,463.01	403,704.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	8,914.00	0.00	8,914.00	0.00	0.0
Food		4700	0.00	0.00	0_00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES			248,140.00	412,618.00	26,463,01	412,618.00	0,00	0.0

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)
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	7,000.00	6,274.00	4,118.90	6,274.00	0.00	0.0%
Dues and Memberships		5300	0.00	50.00	50_00	50.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	4,000.00	4,000,00	756.64	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	5,500,00	5,560.00	2,254.23	5,560,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	51,730.00	51,647.87	51,730.00	0.00	0.0%
Communications		5900	2,000.00	2,500.00	851,68	2,500,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		38,500.00	70,114.00	59,679.32	70,114.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0,00	0,00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.09
Olher Debl Service - Principal		7439	0.00	.0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	104,473.00	104,473.00	0.00	104,473.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		104,473.00	104,473.00	0.00	104,473.00	0.00	0.09
TOTAL EXPENDITURES			2,280,967.00	2,457,143,00	1,033,843.28	2,457,143.00	7 - 1 V R	

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			3.1.7			111111	
INTERFUND TRANSFERS IN							
From: General Fund	8911	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0:00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES			5.00	5,55	0.00	0.00	0,0%
Transfers of Funds from Lapsed/Reorganized LEAs	7851	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0:00	0.00	0:0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (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	10,248,560.00	10,248,560.00	4,458,776.07	10,248,560.00	0.00	0.0%
3) Other State Revenue		8300-8599	805,780.00	805,780.00	340,544.23	805,780.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,600,000.00	1,600,000.00	448,384.58	1,600,000.00	0.00	0.0%
5) TOTAL, REVENUES			12,654,340.00	12,654,340.00	5,247,704.88	12,654,340.00		
B EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,268,238.00	4,376,266.00	2,350,463.01	4,376,266.00	0.00	0.0%
3) Employee Benefits		3000-3999	2.629,542.00	2,681,155.00	1,364,585.02	2,681,155.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,964,036.00	4,942,991.00	2,913,560.76	4,942,991.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	172,400.00	166,626.00	84,278.67	166,626.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	117,976.00	8,121.17	117,976.00	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 Oulgo - Transfers of Indirect Costs		7300-7399	561,099.00	561,099.00	(66,120.21)	561,099.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,595,315.00	12,846,113.00	6,654,888.42	12,846,113.00	28.773	Ϋ́, Ē,
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			59,025.00	(191,773.00)	(1,407,183.54)	(191,773.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	80,592.00	78,431.51	80,592.00	0.00	0.0%
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	80,592.00	78,431.51	80,592.00		

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)		59,025.00	(111,181.00)	(1,328,752,03)	(111 181 00)	1- 15, 170	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,573,529.02	1,573,529,02	4	1,673,529 02	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)		1,573,529.02	1,573,529.02		1,573,529.02		البراث
d) Other Restatements	9795	0.00	0.00	TE	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,573,529.02	1,573,529.02		1,573,529.02		
2) Ending Balance, June 30 (E + F1e)		1,632,554.02	1,462,348.02		1,462,348.02		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0,00	0.00	- 4	0.00		
Stores	9712	0.00	0,00		0.00		
Prepaid Items	9713	0.00	0.00	the last series	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	1,632,554.02	1,462,348.02		1,462,348.02		
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	142.1	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	10,248,580.00	10,248,560.00	4,458,776.07	10,248,560.00	0,00	۵.۵%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,248,560.00	10,248,560.00	4,458,776.07	10,248,560.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	805,780.00	805,780.00	340,544 23	805,780.00	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			805,780.00	805,780.00	340,544.23	805,780.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,500,000.00	1,500,000.00	405,874.00	1,500,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	11,702.45	20,000 00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								7.20
Interagency Services		8677	50,000.00	50,000.00	16,441.52	50,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	14,368.61	30,000.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE	<u> </u>		1,600,000.00	1,600,000.00	448,384,58	1,600,000.00	0.00	0.09
TOTAL REVENUES			12,654,340.00	12,654,340.00	5,247,704.88	12,654,340.00		E T H

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				1.71.5				
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	3,380,132.00	3,483,350.00	1,854,681.08	3,483,350.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	567,799.00	588,900,00	331,381.39	588,900.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	320,307.00	304,016.00	164,400.54	304,016.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,268,238.00	4,376,266.00	2,350,463.01	4,376,266.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	686,747.00	699,686.00	379,671.25	699,686.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	321,546.00	329,191.00	172,522.74	329,191.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,328,586.00	1,354,046.00	657,973.40	1,354,046.00	0.00	0.0%
Unemployment insurance		3501-3502	2,135.00	2,188.00	1_184.92	2,188.00	0.00	0.0%
Workers' Compensation		3601-3602	162,717.00	166,824.00	88,057,03	166,824.00	0.00	0.0%
OPEB, Allocated		3701-3702	55,061.00	56,451.00	27,647.03	56,451.00	0.00	0.0%
OPEB, Active Employees		3751-3752	72,750.00	72,769.00	37,528.65	72,769.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,629,542.00	2,681,155.00	1,364,585.02	2,681,155.00	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	534,036.00	512,991.00	277,770.74	512,991.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	10,660.13	30,000.00	0.00	0.0%
Food		4700	4,400,000.00	4,400,000.00	2,625,129.89	4,400,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,964,036.00	4,942,991.00	2,913,560.76	4,942,991.00	0.00	0.0%

Description Resource	e 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	10,500.00	10,500.00	6,958,50	10,500,00	0.00	0.0%
Dues and Memberships	5300	600.00	600.00	277.00	600.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0_0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	27,000.00	27,000.00	11,497_77	27,000.00	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	45,800.00	40,026.00	11,179.88	40,026.00	0.00	0.0%
Professional/Consulling Services and Operating Expenditures	5800	75,000.00	75,000.00	51,684.23	75,000.00	0.00	0.0%
Communications	5900	13,500.00	13,500.00	2,681.29	13,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		172,400.00	166,626.00	84,278.67	166,626.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0,00	111,524.00	2,175.00	111,524.00	0.00	0.0%
Equipment	6400	0.00	6,452.00	5,946.17	6,452.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	117,976.00	8,121.17	117,976.00	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	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	561,099.00	561,099.00	(66,120.21)	561,099.00	0,00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		561,099.00	561,099.00	(66,120.21)	561,099.00	0,00	0.09
TOTAL, EXPENDITURES		12,595,315.00	12.846,113.00	6,654,888.42	12,846,113.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					101			1.0
INTERFUND TRANSFERS IN								
From: General Fund		8916	0,00	80,592.00	78,431.51	80,592.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	80,592.00	78,431,51	80,592.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	- 0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8985	0.00	0,00	0.00	0.00	0.00	0,09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES				0.00	0.00	9.00	0.00	0.0.
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.01
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	80,592.00	78,431.51	80,592.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							-),,,,,,
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100,000.00	100,000.00	135,428.80	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000.00	135,428.80	100,000.00		60
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	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) Capilal Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Oulgo (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)		100,000.00	100,000.00	135,428.80	100,000,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	2,247,300.00	2,247,300.00	0.00	2,247,300,00	0.00	0.0%
b) Transfers Oul	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	0.09
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		2,247,300.00	2,247,300.00	0.00	2,247,300.00	de la	

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)		2,347,300.00	2,347,300.00	135,428,80	2,347,300.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	16,137,501.22	18,137,501.22		18 137 501.22	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)		16,137,501.22	18,137,501,22		16,137,501.22		11.8
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Belance (F1c + F1d)		16,137,501.22	16,137,501.22		16,137,501.22		
2) Ending Balance, June 30 (E + F1e)		18,484,801.22	18,484,801,22		18,484,801.22		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
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 c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9780	0.00	0.00		0.00		
Other Assignments	9780	18,484,801.22	18,484,801.22		18,484,801.22		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	100,000.00	100,000.00	135,428.80	100,000.00	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			100,000.00	100,000.00	135,428.80	100,000.00	0.00	0.0%
TOTAL REVENUES			100,000.00	100,000.00	135,428.80	100,000.00		
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	1,680,755.00	1,680,755.00	0.00	1,680,755.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	566,545.00	566,545.00	0.00	566,545.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,247,300.00	2,247,300.00	0.00	2,247,300.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00		0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.09
CONTRIBUTIONS						[E-8],		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,247,300 00	2,247,300 00	0.00	2,247,300.00		

Visalia Unified Tulare County

Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

54 72256 0000000 Form 20I

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Resource	Description	2018/19 Projected Year Totals
Total, Restr	ricted Balance	0.00

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	1						
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 1,000,00	1,000,00	43.32	1,000.00	0.00	0.0%
5) TOTAL REVENUES		1,000.00	1,000.00	43.32	1,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salarles	2000-29	99 0,00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-39	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-49	99 0.00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 0.00	0.00	0.00	0,00	0.00	0.0%
8) Capital Outlay	6000-69	99 0,00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 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)		1,000.00	1,000.00	43.32	1,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-89	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-76	0.00	0.00	(190.25)	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-88	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	190.25	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,000.00	1,000.00	233.57	1,000.00		
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	- 44 14	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		1,000.00	1,000.00		1,000.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	M. AS II M. S.	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	1,000.00	1,000.00		1,000.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	0.00		0.00		

Description F	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)
FEDERAL REVENUE							3, 7,	- A#
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' Exemplions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0,00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes					Ï			
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0,0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.0%
Other		8622	0.00	0_00	0.00	0.00	0_00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8680	1,000.00	1,000.00	233.57	1,000.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(190.25)	0.00	0.00	0.09
Other Local Revenue								
All 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	9.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	43.32	1,000.00	0.00	0.09
TOTAL, REVENUES			1,000.00	1,000.00	43.32	1,000.00		174

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	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0_00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0,00	0,00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0_00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0,00	0,00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0_00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	000	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 Improveme	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	ITURES	0.00	0.00	0.00	0.00	0.00	0.09

Description Resource Code	s 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)
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				T T			
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	D 0%
Debt Service - interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	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)
NTERFUND TRANSFERS				101	151	1-1	151	V.I
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0_00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0,00		0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT		7019			(190.25)		0.00	0.09
OTHER SOURCES/USES			0.00	0,00	(190.25)	0.00	0.00	0,09
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0,00	0.00	0.00	0.00	0:09
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid		8961	0,00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		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 USES			0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES		7000						0.0
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0990	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	9,00	-0,00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	190.25	0.00		

Description F	Resource 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)
A. REVENUES				1 1 1 1			
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	8800-8799	3,830,000.00	3,830,000.00	2,240,983,27	3,830,000.00	0.00	0.0%
5) TOTAL REVENUES		3,830,000.00	3,830,000.00	2,240,963.27	3,830,000.00		
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	5,000.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0,00	172,109.00	90,521.23	172,109.00	0,00	0.0%
6) Capital Outlay	6000-6999	3,825,000,00	1,391,616.00	399,414.74	1,391,616.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	2,099,127.00	507,063.36	2,099,127.00	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, EXPENDITURES		3,830,000.00	3,662,852.00	996,999.33	3,682,852,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	167,148.00	1,243,983.94	167,148,00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	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		

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	187,148.00	1,243,963.94	167,148.00		
F. FUND BALANCE, RESERVES					, 1 a			
Beginning Fund Balance As of July 1 - Unaudited		9791	2,390,099 62	2,390,099.62		2,390,099 62	0.00	0.0%
b) Audil Adjustments		9793	0.00	0.00	ERAMEN	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,390,099.62	2,390,099.62		2,390,099.62	* V. X	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,390,099.62	2,390,099 62		2,390,099.62		
2) Ending Balance, June 30 (E + F1e)			2,390,099.62	2,557,247,62	341,-3	2,557,247.62		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	o may to be	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	2,390,099.62	2,557,247.62		2,557,247.62		
Stabilization Arrangements		9750	0.00	0.00	-31	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	N. W.Y.	fire i

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			1455.15					
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0,00	0.00	0.0%
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0,00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	22,301.92	30,000.00	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	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	3,800,000.00	3,800,000.00	2,218,661.35	3,800,000.00	0.00	0.09
Olher Local Revenue								
All 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	0.09
TOTAL OTHER LOCAL REVENUE			3,830,000.00	3,830,000.00	2,240,963.27	3,830,000.00	0.00	0.09
TOTAL REVENUES			3,830,000.00	3,830,000.00	2,240,963.27	3,830,000.00		- 1

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)
CERTIFICATED SALARIES								- No.
Other Certificated Salaries		1900	0.00	0_00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0:00	0_00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0,00	0,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0:09
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
								11.4
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	5,000.00	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			5,000.00	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	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	116,375,00	52,466.43	116,375.00	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	55,734.00	38,054.80	55,734_00	0,00	0.0
Communications		5900	0.00				0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TUBES		0.00				0.00	

Description Resc	urce Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0,00	78,302.00	(24,700,79)	78,302.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	3,825,000.00	1,313,314.00	424,115.53	1,313,314.00	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		3,825,000.00	1,391,616.00	399,414.74	1,391,616.00	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	1,014,127.00	507,063.36	1,014,127.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	1,085,000.00	0.00	1,085,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	2,099,127.00	507,083.36	2,099,127.00	0.00	0.09
TOTAL EXPENDITURES		3,830,000.00	3,862,852,00	996,999.33	3,862,852.00		

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)
NTERFUND TRANSFERS				7.63		-	***	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0:09
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		7851	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description Reso	urce 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)
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	8800-8799	1,300.00	1,300.00	1,930.44	1,300.00	0.00	0.0%
5) TOTAL, REVENUES		1,300.00	1,300.00	1,930,44	1,300.00		
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	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0,09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) 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, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,300.00	1,300,00	1,930,44	1,300.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7800-7829	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		

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)			1,300.00	1,300.00	1,930.44	1,300.00		
F. FUND BALANCE, RESERVES					F F -			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	206,489.25	206,489.25		208,489.25	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)			206,489.25	208,489.25		208,489.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			206,489.25	208,489.25		208,489.25		
2) Ending Balance, June 30 (E + F1e)			207,789.25	207,789.25		207,789.25		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	- Y	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	208,489.25	206,489.25		206,489.25		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9780	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,300.00	1,300.00		1,300.00		
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				V.V.				1
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	X	8545	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%
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	1,300.00	1,300.00	1,930.44	1,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,300.00	1,300.00	1,930.44	1,300.00	0.00	0.0%
TOTAL, REVENUES			1,300.00	1,300.00	1,930.44	1,300.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		· · · · · · · · · · · · · · · · · · ·		3.56		.,_*.	, tind
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.04
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0,00
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0:00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0

Description R.	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				47777			, , , , ,	
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	0.09
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0,00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0,00	0,00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0_00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0,00	0.00	0,00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0,00	0.00	0,00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							11311)	
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		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
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		8985	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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	100,000.00	100,000.00	581,542.39	100,000.00	0.00	0.09
5) TOTAL, REVENUES		100,000.00	100,000.00	581,542.39	100,000,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0,09
4) Books and Supplies	4000-4999	0.00	72,491.00	54,931.87	72,491.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	688,657.00	315,313.93	688,657.00	0.00	0.09
6) Capital Outlay	6000-6999	125,000.00	74,959,250.00	20,498,082.20	75,017,864.00	(58,614.00)	-0.19
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		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, EXPENDITURES		125,000.00	75,720,398.00	20,868,308.00	75,779,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(25,000,00)	(75,620,398.00)	(20,286,765.61)	(75,679,012.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8928	25,000.00	3,778,105.00	(190.25)	3,778,105.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8976	0.00	0.00	311.76	0.00	0,00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8996	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		25,000.00	3,778,105.00	121.53	3,778,105.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(71,842,293.00)	(20,286,644.08)	(71,900,907.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	73,021,859,77	73,021,859,77		73,021,859.77	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)		73,021,859,77	73,021,859,77	38	73,021,859.77		
d) Other Reslatements	9795	0.00	0.00	Y 500 1-00 /	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		73,021,859.77	73,021,859,77		73,021,859.77		
2) Ending Balance, June 30 (E + F1e)		73,021,859.77	1,179,588.77		1,120,952.77		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		193,540.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	73,021,859,77	1,179,566.77		927,412.77		
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							111210	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0,00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0,09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	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
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	0.09
Sales								
Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	100,000.00	100,000.00	578,918.04	100,000.00	0.00	0.09
Net increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0,00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,624.35	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			100,000.00	100,000.00	581,542.39	100,000.00	0.00	0,0
TOTAL REVENUES			100,000.00	100,000.00	581,542.39	100.000.00		51-7

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			102				
Classified Support Salaries	2200	0_00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
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	0,09
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	0.09
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	35,795.00	31,752.99	35,795.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	36,696.00	23,178.88	36,696.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	72,491.00	54,931.87	72,491.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0,00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0,0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	438,081.00	202,628.86	438,081.00	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	250,576.00	112,685.07	250,576.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	688,657.00	315,313.93	688 657 00	0.00	0.0

Description R	esource Codes	Object Codes	Orlginal 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	222,486.00	8,000.00	222,486.00	0,00	0.0%
Land Improvements		6170	0.00	938,120.00	813,355,33	954 490 00	(18,370.00)	-1.7%
Buildings and Improvements of Buildings		6200	125,000.00	73,772,106.00	19,650,669,13	73,814,350.00	(42,244,00)	-0.1%
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	26,538.00	26,037.74	26,538.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			125,000.00	74,959,250.00	20,498,062 20	75,017,864.00	(58,614.00)	-0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Olher Transfers Oul						21		
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES			125,000.00	75,720,398.00	20,868,308 00	75,779,012.00		

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	25,000_00	3,778,105.00	0.00	3,778,105.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	(190.25)	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	3,778,105.00	(190.25)	3,778,105.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0,00	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT			0,00	0,00	0.00	0.00	0.00	0.09
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	311.78	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES			0,00	0,00	311.78	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	31080			0.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,000.00	3,778,105.00	121 53	3,778,105.00		

Visalia Unified Tulare County

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

54 72256 0000000 Form 40I

Printed: 3/11/2019 5:44 PM

Resource	Description	2018/19 Projected Year Totals
7710	State School Facilities Projects	193,540.00
9010	Other Restricted Local	0.00
Total, Restrict	ed Balance	193,540.00

Description Res	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	3,677,813.00	3,677,813.00	1,748,093,59	3,677,813.00	0.00	0.0%
5) TOTAL REVENUES		3,677,813.00	3,677,813.00	1,748,093.59	3,677,813,00	17177-18	
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	3,627,813.00	3,627,813.00	3,627,812.50	3,627,813.00	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		3,627,813,00	3,627,813.00	3,627,812,50	3,627,813.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		50,000.00	50,000.00	(1,879,718.91)	50,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
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		

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)			50,000.00	50,000.00	(1,879,718.91)	50,000.00		
F. FUND BALANCE, RESERVES					Fig. 1. Jan			
Beginning Fund Balance As of July 1 - Unaudited		9791	6,484,689,53	6,484,689.53		6.484.689.53	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)			6,484,689.53	6,484,689.53	W 7, 74	6,484,689.53	1, 1, 2, 2, 1, 1	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			6,484,689.53	6,484,689.53	4 5 4 6 4	6,484,689.53		
2) Ending Balance, June 30 (E + F1e)			6,534,689.53	6,534,689.53		6,534,689.53		
Components of Ending Fund Balance				AT AT A LANGE				
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	6,534,689.53	6,534,689.53		6,534,689.53		
Stabilization Arrangements		9750	0.00	0.00	_ 12f h =	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	7.7	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Res	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)
FEDERAL REVENUE								
Ali Other Federal Revenue	829	90	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions	857	71	0.00	0.00	0.00	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes	857	72	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll	86	11	3,627,813.00	3,627,813.00	1,707,706.32	3,627,813.00	0.00	0.0%
Unsecured Roll	86	- 1	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	86		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	86		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	86		0,00	0.00	0.00	0_00	0.00	0.0%
Interest	86		50,000.00	50,000.00	40,387.27	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	86		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	86	199	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers In from All Others	87	99	0.00		0.00	0.00	0.00	0.09
TOTAL OTHER LOCAL REVENUE			3,677,813.00	3,677,813.00	1,748,093.59	3,677,813.00	0.00	0.09
TOTAL, REVENUES			3,677,813.00			3,677,813.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions	74	133	1,640,000.00	1,640,000.00	1,640,000.00	1,640,000.00	0,00	0.09
Bond Interest and Other Service Charges		134	1,987,813.00		1,987,812 50	1,987,813.00	0.00	0.09
Debt Service - Interest	74	438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		439	0.00		0.00	0.00	0,00	0.09
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		3,627,813.00		3,627,812.50	3,627,813.00	0.00	0.09
TOTAL, EXPENDITURES			3,627,813.00	3,627,813.00	3 627 812 50	3,627,813,00		

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0,00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0_00	0.00	0,00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL CONTRIBUTIONS	_		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description R	esource Codes <u>Object Cod</u>	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							- 4
1) LCFF Sources	8010-809	0.00	0.00	0,00	0,00	0.00	0.0%
2) Federal Revenue	8100-829	0.00	0.00	0_00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-879	9 0.00	0.00	0.00	0.00	0,00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	9 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Oullay	6000-699	9 0.00	0,00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		1,163,163.00	0.00	1,163,163.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		1,163,163.00	1,163,163.00	0.00	1,163,163.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,163,163.00	(1,163,163.00)	0.00	(1,163,163.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-892	1,163,163.00	1,163,163.00	0-00	1,163,163.00	0.00	0.09
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8930-897	79 0.00	0.00	0.00	0.00	0,00	0.09
b) Uses	7630-769	99 0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-899	99 0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		1,163,163.00	1,163,163.00	0.00	1,163,163.00		

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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)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00		0,00	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)		0.00	0,00		0.00		ďω,
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00	A	0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0,00		0.00		
Components of Ending Fund Balance a) Nonspendable					A STANK		
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	THE THE	0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00	Service "S	0.00		
Other Commitments d) Assigned	9780	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	0 11,	

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		* · · · · · · · · · · · · · · · · · · ·	17.5	103			
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL FEDERAL REVENUE	*********	0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
All Other Stale 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
OTHER LOCAL REVENUE							
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	s 8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	653,163.00	653,163,00	0.00	653,163,00	0.00	0.0
Other Debt Service - Principal	7439	510,000 00	510,000.00	0.00	510,000.00	0.00	0.0
TOTAL OTHER OUTGO (excluding Transfers of Indirect	Costs)	1,163,163.00	1,163,163.00	0.00	1,163,163.00	0.00	0.0
			No. 11				
TOTAL, EXPENDITURES		1,163,163.00	1,163,163.00	0.00	1,163,163.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	1,163,163.00	1,163,163.00	0.00	1,163,163.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		1,163,163.00	1,163,163.00	0.00	1,163,163.00	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	7010	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES		5 60	3,00				
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
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		722		0.00	
(d) TOTAL USES		0.00				0.00	
CONTRIBUTIONS		3.00	3.55				
Contributions from Hospitaland Dr.	2000	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues	8980	0.00		HI V STA			
V	8990	0.00	0.00	0.00	0.00	0.00	0,0
Contributions from Restricted Revenues	0000						
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.1

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue	6100-8299	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	40,072,291.00	40,072,291.00	23,781,529.72	40,072,291.00	0.00	0.0%
5) TOTAL REVENUES		40,072,291.00	40,072,291.00	23,781,529.72	40,072,291,00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	122,055.00	128,958.00	74,057.55	126,956,00	0.00	0.0%
2) Classified Salaries	2000-2999	200,773.00	208,831.00	120,091.34	208,831.00	0.00	0.0%
3) Employee Benefits	3000-3999	160,880.00	151,096.00	82,531.87	151,098.00	0.00	0.0%
4) Books and Supplies	4000-4999	600,00	1,070.00	846.72	1,070.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	47,158,112.00	47,156,336.00	26,211,861.90	47,158,338.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		47,642,400.00	47,642,289.00	26,489,389.38	47,642,289.00	TO BALL	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7.570.109.00	(7,569,998.00)	(2,707,859.68)	(7,569,998.00)		
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7829	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8978	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		

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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(7,570,109.00)	(7,589,998.00)	(2,707,859.68)	(7,589,998.00)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	32,301,329.09	32,301,329.09		32,301,329.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			32,301,329.09	32,301,329.09		32,301,329.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			32,301,329,09	32,301,329.09		32,301,329.09		
2) Ending Net Position, June 30 (E + F1e)			24,731,220.09	24,731,331.09		24,731,331.09		
Components of Ending Net Position								
a) Net Investment In Capital Assets		9796	5,988,739.33	5,968,739.33		5,968,739.33		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	18.762.480.76	18.762.591.76		18,762,591.78		1.315

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)
OTHER STATE REVENUE		1.1						
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 Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	138,000,00	138,000.00	107,932,51	138,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	its	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	39,924,291.00	39,924,291.00	23,272,575.43	39,924,291.00	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	10,000.00	10,000.00	401,021.78	10,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			40,072,291.00	40,072,291.00	23,781,529.72	40,072,291.00	0.00	0.09
TOTAL REVENUES			40,072,291.00	40,072,291.00	23,781,529.72	40.072,291.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	THE RESERVE THE PROPERTY OF THE PERSON OF TH							1
Outlifered and Dural Comment Colorina								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0_00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	122,055,00	126,956.00	74,057,55	126,956.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			122,055,00	126,956.00	74,057.55	126,956.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0,00	0,00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.00	0,00	0,00	0.0
Clerical, Technical and Office Salaries		2400	200,773.00	206,831.00	120,091.34	206,831.00	0.00	0.0
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			200,773.00	206,831.00	120,091.34	206,831.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	19,871.00	20,668.00	12,056.59	20,668.00	0.00	0.0
PERS		3201-3202	35,537,00	36,609.00	21,686.63	36,609.00	0.00	0.0
OASDI/Medicare/Allernative		3301-3302	17,130.00	17,665.00	10,109.02	17,665.00	0.00	0,0
Health and Welfare Benefits		3401-3402	68,019.00	55,290.00	27,170.00	55,290.00	0.00	0.0
Unemployment Insurance		3501-3502	163,00	167,00	97.03	167.00	0.00	0.0
Workers' Compensation		3601-3602	12,309.00	12,725.00	7,212.62	12,725.00	0.00	0.0
OPEB, Allocated		3701-3702	4,165.00	4,306.00	2,296.48	4,306.00	0.00	0.0
OPEB, Active Employees		3751-3752	3,666.00	3,666.00	1,903.50	3,666,00	0_00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0:00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			160,860.00	151,096,00	82,531.87	151,096.00	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	600.00	1,070,00	846.72	1,070,00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			600.00	1,070.00	846.72	1,070.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES				11202.				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	2,400.00	2,400.00	0.00	2,400.00	0.00	
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	1,200.00	1,200.00	0:05	1,200.00	0.00	
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	47.00	2,000.00	0.00	
Professional/Consulting Services and		5.00	1,000.00	2,000,00	47.00	2,000.00	0.00	
Operating Expenditures		5800	47,152,312.00	47,150,536.00	26,211,800.24	47,150,536.00	0.00	0.0
Communications		5900	200.00	200.00	14,61	200.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES		47,158,112.00	47,156,336.00	26,211,861,90	47,156,336,00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEPRECIATION			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			47.642.400.00	47.642.289.00	26,489,389,38	47.642 289.00		
INTERFUND TRANSFERS					21,100,200.00			
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
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		ing.

naic county						1 Offit
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA					T	
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	26,271.76	26,291.20	26,291.20	26,291.20	0.00	0%
2. Total Basic Aid Choice/Court Ordered	20,271.70	20,231.20	20,231.20	20,201.20	0.00	070
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 Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	26,271.76	26,291.20	26,291.20	26,291.20	0.00	0%
5. District Funded County Program ADA	0.05	0.05	0.05	0.05	0.00	00/
a. County Community Schools b. Special Education-Special Day Class	2.95 275.61			2.95 275.61		
c. Special Education-Special Day Class	0.00	275.61				-
d. Special Education Extended Year	8.42	8.42		8.42		
 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools 	0.00	0.00		0,00		
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	286.98					
(Sum of Line A4 and Line A5g)	26,558.74	26,578,18	26,578.18	26,578.18	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	13.09					

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
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,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education		1				
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	1 00/
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ulare County						Form A
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financia						
Charter schools reporting SACS financial data separately	from their autho	rizing LEAs in Fu	and 01 or Fund 62	2 use this worksh	neet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to SA	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA Charter School County Program Alternative Education ADA	1,267.08	1,267.08	1,267.08	1,267.08	0.00	0%
County Group Home and Institution Pupils	0.00	0.00	0,00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0,00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	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 d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0 /0
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	1,267.08	1,267.08	1,267.08	1,267.08	0.00	0%
FUND 00 or 62. Charter School ADA corresponding	to CACC fines	alal data vanavt	d in Fund 00 or	Fund 62		
FUND 09 or 62: Charter School ADA corresponding	1				1	
5. Total Charter School Regular ADA	0.00	0.00	0.00	0,00	0.00	0%
6. Charter School County Program Alternative Education ADA						
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	-	-
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	1
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA			9			
a. County Community Schools	0.00					
b. Special Education-Special Day Class	0.00					
c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA	0.00	3.00	0.00	3.00	1	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,267.08	1,267.08	1,267.08	1,267.08	0.00	0%

Decr Cotober National Process Decr De			
Fourtee	November Dece	December January	February
Sources			
10,099,221,00 10,099,221,00 18,178,598,00 10,000	66,237,200.00	60,545,095.00 85,309,359.00	88,673,816,00
10.000	18,178,598.00	28,497,243.00 18,186,646.00	18,363,384.00
100 100	0.00		371,002.00
000-8299 924.00 2,296.00 6,805,508.00 200,225.00 000-8599 100-4599 100-4509 3,446,909.00 381,717.00 000-8599 100-451.00 161,984.00 6,00 344,697.00 347,697.00 300-8779 10,00 1,00 1,10,667.00 347,697.00 10,00 300-8779 10,209,576.00 11,270,608.00 12,110,667.00 11,20,867.70 11,20,608.00 000-1999 2,248,487.00 11,270,608.00 12,110,667.00 12,225,663.00 11,225,663.00 000-1999 1,144,877.30 3,544,290.00 12,414,877.00 12,225,683.00 12,225,683.00 000-4599 1,144,877.30 3,544,290.00 12,414,877.00 1,223,684.00 1,223,684.00 000-7659 1,000,409.90 1,000,409.90 1,042,495.00 1,035,332.00 1,244,877.00 1,223,684.00 1,173,885.00 1,173,885.00 1,173,885.00 1,173,885.00 1,173,885.00 1,173,885.00 1,173,885.00 1,173,885.00 1,173,885.00 1,173,885.00 1,173,885.00 1,173,885.00 1,173,885	(116,847.00)		(51,650.00)
000-5599 109,431.00 10,595.00 3448,999.00 3448,999.00 347,170.00 100-8799 100,431.00 10,00 0.00 0.00 0.00 0.00 100-8799 10,00 0.00 0.00 0.00 0.00 0.00 100-8799 10,203,576.00 11,270,688.00 12,110,667.00 12,002,140.00 1 100-899 1,144,873.00 3,568,377.00 12,226,386.00 1,222,384.00 1 100-899 1,144,873.00 3,568,377.00 2,425,365.00 1,225,386.00 1 100-9299 1,044,487.30 1,035,44,290.00 2,425,365.00 1,225,645.00 100-9299 1,044,487.30 1,042,487.00 1,042,487.00 1,042,487.00 11-9199 1,042,485.00 1,042,487.00 1,042,487.00 1,042,487.00 11-9199 1,042,485.00 1,042,487.00 1,000 0.00 0.00 11-9199 1,042,485.00 1,000 0.00 0.00 0.00 0.00 11-9199 1,047,487.00 1,000	22,526.00	(226,708.00) 5,020,704.00	0.00
109.431 00 161,954 00 676,085 00 347,697 0 100.2929 0.00 0.00 0.00 0.00 100.2929 2.358,487 00 11,270,608.00 12,110,067.00 19,308,264.00 1 100.2999 2.352,487 00 11,270,608.00 12,110,067.00 12,285,774.00 1 100.2999 2.042,113.00 3,377,853.00 1,242,856.00 1,225,868.30 100.2999 927,739.00 3,462,166.00 1,206,379.00 2,117,310.00 100.2699 927,739.00 1,025,332.00 2,425,365.00 1,225,668.30 11-41,919 1,042,495.00 0.00 5,462,166.00 1,006,379.00 2,117,310.00 11-599 1,042,495.00 0.00 5,462,166.00 1,006,379.00 1,173,883.00 2,173,145.00 11-599 1,042,495.00 0.00 0.00 0.00 0.00 0.00 11-599 1,042,496.00 0.00 0.00 0.00 0.00 0.00 11-599 1,042,444.00 1,042,444.00 1,042,444.00 1,042,444.00	19,895.00		1,830,499.00
100 100	1,110,337,00	1,241,93	857,372.00
10	0000 0000	0000	0.00
000-1999 2.356,487.00 11,270,608.00 12,110,067.00 12,206,574.00 000-2999 2.042,113.00 3,377,853.00 4,021,444.00 4,007,145.00 000-899 1,148,873.00 3,347,290.00 7,244,877.00 7,225,663.00 000-899 997,739.00 3,342,290.00 2,455,60.0 1,223,084.00 000-899 997,739.00 1,035,332.00 1,566,379.00 1,223,084.00 000-899 1,042,485.00 1,042,485.00 1,042,485.00 1,223,084.00 000-4899 997,739.00 1,035,332.00 669,067.00 1,223,084.00 000-4899 1,042,485.00 1,000 514,551.00 1,222,084.00 000-4899 1,042,485.00 0,00 514,551.00 1,000 000-899 1,042,485.00 1,735,883.00 2,929,134.00 11-9199 4,742,056.00 0,00 0,00 0,00 9330 0,00 0,00 0,00 0,00 9330 0,00 0,00 0,00 0,00 9490 0,00 <td< td=""><td>19,214,509.00</td><td>33,245,18</td><td>21,370,607.00</td></td<>	19,214,509.00	33,245,18	21,370,607.00
000-2999 2,042,113.00 3,377,853.00 4,021,444.00 4,007,145.00 000-2999 1,144,873.00 3,569,377.00 7,244,877.00 7,226,663.00 000-3999 1,144,873.00 3,569,377.00 7,244,877.00 7,226,663.00 000-4999 90,888.00 3,344,290.00 1,523,600 1,1223,600 000-4999 90,773.90 3,462,600 1,500 2,425,865.00 1,173,310.00 000-4999 90,773.90 1,042,495.00	12.228.078.00	12,160,252.00 11,932,546.00	12,507,394.00
00-3999 1,144,873.00 3,569,377.00 7,244,827.00 7,244,827.00 7,224,827.00 7,224,827.00 7,226,633.00 000-4999 000-4999 90,888.00 3,344,290.00 2,445,365.00 1,223,084.00 1,223,084.00 2,245,365.00 1,223,084.00 2,226,630.00 2,226,630.00 2,226,630.00 2,226,630.00 2,226,630.00 2,226,630.00 2,222,084.00 2,000 <td>4,118,681.00</td> <td></td> <td>4,261,830,00</td>	4,118,681.00		4,261,830,00
000-4999 90,888.00 3,344,290.00 2,425,365.00 1,223,084.00 000-5999 90,888.00 3,482,166.00 1,506,379.00 2,117,310.00 000-6599 770,872.00 1,035,332.00 669,067.00 2,117,310.00 000-7629 1,042,495.00 0.00 514,551.00 (12,226.00) 000-7629 8,377,467.00 2,000 0.00 0.00 0.00 9310 8,377,467.00 26,059,626.00 0.00 0.00 0.00 9320 8,377,467.00 26,059,626.00 0.00 0.00 0.00 9330 4,742,056.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9490 0.00 4,742,056.00 1,735,833.00 5,922,134.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 1,735,833.00 5,923,134.00 0.00 9650 0.00 0.00 0.00 0.00	7,277,647.00		7,802,383.00
000-5999 927.739.00 3,462.166.00 1,506,379.00 2,117,310.00 000-6599 770.872.00 1,035,332.00 669,067.00 868.865.00 000-7439 1,042,495.00 0.00 0.00 0.00 500-7629 8,377,467.00 26,059,626.00 28,491,700.00 27,514,615.00 500-999 8,377,467.00 26,059,626.00 28,491,700.00 27,514,615.00 500-9599 4,742,056.00 813,455.00 1,735,893.00 27,514,615.00 9330 9330 4,742,056.00 813,455.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 0.00 9340 4,742,056.00 813,455.00 1,735,893.00 5,929,134.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 1,563,141.00 8,369,157.00 0.00 0.00 9650 0.00 1,563,141.00 10,7705.00 0.00 0.00 0.00 9650 0.00 1,563,141.00 1,563,1	1,298,593.00		2,386,047,00
000-6599 770,872.00 1,035,332.00 669,067.00 866,865.00 000-7499 1,042,495.00 0.00 0.00 0.00 500-7629 8,377,467.00 26,059,626.00 28,491,700.00 27,514,615.00 11-9199 4,742,056.00 813,455.00 1,735,883.00 27,514,615.00 9320 0.00 0.00 0.00 0.00 9330 4,742,056.00 813,455.00 1,735,883.00 5,929,134.00 9330 9330 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 </td <td>2,312,170.00</td> <td>2</td> <td>2,204,503.00</td>	2,312,170.00	2	2,204,503.00
000-7499 1,042,495.00 0.00 514,551.00 (12,226.00) 500-7629 0.00 0.00 0.00 0.00 530-7689 8,377,467.00 26,059,626.00 28,491,700.00 27,514,615.00 11-9199 4,742,056.00 813,455.00 1,735,883.00 27,514,615.00 9310 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 9490 0,00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 <tr< td=""><td>292,023.00</td><td></td><td>713,218.00</td></tr<>	292,023.00		713,218.00
500-7629 0.00 0.00 0.00 0.00 530-7689 0.00 0.00 0.00 0.00 11-9199 8.377 467.00 26,059,626.00 28,491,700.00 27,514,615.00 2 11-9199 4.742,056.00 813,455.00 1,735,883.00 5,929,134.00 0.00 9310 0.00 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 4,742,056.00 1,563,141.00 8,369,157.00 110,700.00 9610 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 0.00 1,563,141.00 18,347,116.00 110,700.00 9690 0.00 1,411,354.00 1,563,14	2	+,	341,134.00
11-9199 0.00 0.00 27,514,615.00 2 11-9199 0.00 813,77,467.00 26,059,626.00 28,491,700.00 27,514,615.00 2 11-9199 0.00 0.00 0.00 0.00 0.00 0.00 9310 0.00 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 4,742,056.00 1,563,141.00 8,369,157.00 110,700.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0	80,59	(2,16	664, 726.00
11-9199 0.00 26,059,626.00 28,491,700.00 27,514,615.00 27,514,615.00 27,514,615.00 27,514,615.00 20,00 0.00 <td>00:00</td> <td></td> <td>00.00</td>	00:00		00.00
11-9199 0.00 0.00 0.00 0.00 900-9299 4,742,056,00 813,455,00 1,735,883.00 5,929,134.00 9320 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 9490 0.00 4,742,056.00 1,563,141.00 8,364,157.00 10.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00	28,148,088.00	26,884,379.00 30,424,960.00	30,881,235.00
10-13-19 9 10-0-9299 4,742,056,00 813,455,00 1,735,893,00 5,929,134,00 9320 9330 9320 9330 0.00 0.00 0.00 0.00 9330 9340 0.00 0.00 0.00 0.00 0.00 9340 9490 0.00 0.00 0.00 0.00 0.00 9490 9640 0.00 0.00 1,735,893.00 5,929,134.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00	0000	0000	00.0
9310 9320 9330 9330 9340 9490 960 960 960 960 9610 9620 9630	3.256.710.00	513.97	300,000,000
9320 9330 9340 9490 960 960 960 960 960 960 960 9	0.00	0.00	0.00
9330 9340 9340 9490 9490 940 940 940 940 940 960 9610 9610 9620 9620 9630 9630 9630 9630 9630 9630 9630 963			0.00
9340 9490 9490 9490 9490 9490 960 960 9610 9620 9630 9630 9630 9630 9630 9630 9630 963			0.00
9490 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	0.00 0.00	0.00	0.00
500-9599 3,330,702.00 1,563,141.00 8,364,157.00 110,700.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 0.00 3,330,702.00 1,563,141.00 18,347,116.00 110,700.00 9910 1,411,354.00 (749,686.00) (16,611,223.00) 5,818,434.00	3 256 710.00	967.103.00 513.975.00	300,000.00
9910 9010		1 622 00 (30 262 00)	00'0
9610 9640 9650 9650 9650 9650 9650 9650 9650 965			000
9640 9650 9650 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967			000
9650 9690 9690 0.00 0.00 0.330,702.00 1,563,141.00 18,347,116.00 110,700.00 1,411,354.00 (16,611,223.00) 5,818,434.00			000
9690 0.00 3,330,702.00 1,563,141.00 18,347,116.00 110,700.00 9910 0,00 1,411,354.00 (749,686.00) (16,611,223.00) 5,818,434.00	0.00	00.0	20.0
9910 0.00 3,330,702.00 1,563,141.00 18,347,116.00 110,700.00 10,700.00 1,411,354.00 (749,686.00) (16,611,223.00) 5,818,434.00		4 000 000	000
9910 0.00 1,411,354.00 (749,686.00) (16,611,223.00) 5,818,434.00			
	3,241,474.00		300,000.00
3 2 4 3 4 6 3 0 (16 5 4 5 , 8 1 1 0 0) (2 3 8 7 9 1 7 0 0)	(5,692,105.00)	24 764 264 00 3 364 457.00	(9.210,628,00)
66,237,200.00	60,545,095.00		79,463,188.00
CASH			

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	E (i)								
A BEGINNING CASH		79 463 188 00	85,610,253.00	83,072,465.00	82,368,512.00				
B. RECEIPTS LCFF/Revenue Limit Sources	6			0000	04 740 00	00 242 000 3		241 715 367 00	241 715 367 00
Principal Apportionment	8010-8019	27,833,703.00	18,363,384,00	18,363,384,00	21,712,574.00	5,329,047,000		44 440 076 00	44 440 975 00
Property Taxes	8020-8079	115 995.00	4,593,183.00	9,663,738.00	3,262,381.00	(720,731.00)		41,410,876,000	(1 558 078 00)
Miscellaneous Funds	8080-808	(121,756.00)	(147,106.00)	(43,627,00)	(463,628.0U)	(88,293,00)		00 026 3Z8 360 000	26 476 362 00
Federal Revenue	8100-8299	6.569.160.00	00'0	000	6,569,160.00	0.042.240.00		27 429 024 00	27 420 024 00
Other State Revenue	8300-8599	1,316,968.00	3,457,610.00	1,830,499,00	3,147,468.00	0.012,287.00		44 206 025 00	11 206 025 00
Other Local Revenue	8600-8799	484,305.00	577,529.00	632,504.00	2,303,179.00	1,268,970.00	000	00.000,000,11	11,500
Interfund Transfers In	8910-8929	00.00	0.00	00 0	00.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979	0.00	0.00	30.446.498.00	36 531 134 00	13 314 418 00	0.00	346.778.586.00	346.778.586.00
C DISRIPSEMENTS		20,130,373,00	20,000,000,00	20,440,430,00					
Certificated Salaries	1000-1999	12,488,228.00	12,196,847.00	12,269,548.00	12,893,455.00	1,724,296,00		138,225,580.00	138,225,580,00
Classified Salaries	2000-2999	4.068.120.00	4,059,915.00	4,267,051.00	4,552,522.00	1,064,511.00		47,808,304.00	47,808,304,00
Employee Benefits	3000-3999	7,767,944.00	7,739,159.00	7,769,169.00	7,882,021.00	7 657 349 00		87,340,514.00	87,340,514.00
Books and Supplies	4000-4999	2.576.362.00	3,045,460.00	3.067.587.00	5,617,185.00	5,921,283,00		35,096,955.00	35,096,955.00
Services	5000-5999	1.841.646.00	1,768,287.00	2,099,746.00	4.514.943.00	2,466,321.00		29,793,249.00	29,793,249,00
Capital Outlay	669-0009	1.956.936.00	495,570.00	692,302.00	1,555,002.00	3,546,497,00		13,813,256.00	13,813,256.00
Other Outgo	7000-7499	47,885.00	37,135.00	480,057.00	1,373,654.00	(1,622,644.00)		3,842,404.00	3,842,404,00
Interfund Transfers Out	7600-7629	(695,811,00)	40,015.00	504,991.00	2,645,715.00	4,031,093,00		7,269,160.00	7,269,160.00
All Other Financing Uses	7630-7699	00.0	00.00	00.00	00.00	00'0	00.0	00.00	0.00
TOTAL DISBURSEMENTS		30,051,310,00	29,382,388.00	31,150,451.00	41 034 497.00	24,788,706.00	00.0	363,189,422.00	363, 189, 422, 00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	00:00	00.00	00.00	0.00	00.00	00.00	00.00	
Accounts Receivable	9200-9299	00.00	00.00	0.00	00.00	00'0		18,258,326.00	
Due From Other Funds	9310	00 0	00.00	0.00	00.0	00.00	0.00	00.0	
Stores	9320	00.00	00.00	00.00	00:00	00.00	00.00	00.00	
Prepaid Expenditures	9330	00.00	00.00	00.00	0.00	00'0	00 0	00.00	
Other Current Assets	9340	00.00	00.00	00.00	00'0	00:00	00.00	00:00	
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		00:00	00.00	00.00	00'0	00:00	00.00	18,258,326.00	
Liabilities and Deferred Inflows						4	0	000000	
Accounts Payable	3200-9299	0.00	0.00	00.00	00.0	0.00	00.0	0.002,000,00	
Due To Other Funds	9610	00.00	00.00	0.00	0.00	00.00	00.00	00.0	
Current Loans	9640	00.0	00.00	00:0	00.00	00:00	0.00	0.00	
Uneamed Revenues	9650	00.00	00.00	00.00	00:00	00:00	00.00	00.00	
Deferred Inflows of Resources	0696							9,977,959.00	
SIBTOTAL		00:00	00.00	00:00	00'0	0.00	00:00	23,338,255.00	
Nonoperating	6							00.0	
TOTAL BALANCE SHEET ITEMS	0 66	0.00	00.0	00.00	0.00	00.00	0.00	(5,079,929,00)	District of the last
F NET INCREASE/DECREASE (B - C	10+	6 147 065 00	(2,537,788,00)	(703,953.00)	(4,503,363.00)	(11,474,288.00)	00:00	(21,490,765.00)	(16,410,836.00)
F. ENDING CASH (A + E)	-		83,072,465.00	82,368,512.00	77.865.149.00				
G ENDING CASH, PLUS CASH									

Visalia Unified Tulare County

		Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Column	ACTUALS THROUGH THE MONTH OF										
Sources Sour	A. BEGINNING CASH				80,818,956.00	65,283,459.00	58,939,672.00	57,462,602.00	53,892,103.00	74,955,065.00	74,394,050.00
Color Colo	B. RECEIPTS										
Principal Appendimental Prin	LCFF/Revenue Limit Sources						000	000000	00 002 000 70	40 262 204 00	18 363 384 00
Property Faces Prop	Principal Apportionment	8010-8019		10,099,221.00	10,099,221.00	28,509,764.00	00.00	18,363,384,00	42 407 250 00	7 067 875 00	371 002 00
Foreign Partial Control Part	Property Taxes	8020-8079	THE REAL PROPERTY.	00.0	0.00	0.00	0.00	7104 046 001	13,467,339.00	(00 276 00)	(51 650 00)
Chief Chairman Chief State Recovaries Chief Recovaries	Miscellaneous Funds	8080-8089	A SW THE	00.00	0.00	(291,474,00)	00.00	(00,010,101)	4 205 440 00	0000	00.000,103
100 100	Federal Revenue	8100-8299		924.00	2,296.00	6,805,508.00	200,252.00	00 000 000 7	4 496 260 00	4 400 050 000	1 408 259 00
1000 1000	Other State Revenue	8300-8599		00.00	000	3,448,909.00	581,/17.00	1,498,259.00	1,486,269.00	1,496,239,00	1,490,239.00
The Property of Property The Property of Property The Property of Proper	Other Local Revenue	8600-8799		109,431.00	161,954.00	676,085.00	347,697.00	1,065,741,00	650,463.00	1,026,215,00	857,372.00
Color Colo	Interfund Transfers In	8910-8929	THE PERSON NAMED IN	00.00	00.00	00.00	0.00	00.00	0.00	00.0	0.00
The color of the	All Other Financing Sources	8930-8979		00.00	00.00	00'0	00:00	00.00	00.00	00'00	00 0
Confidence Con	TOTAL RECEIPTS			10,209,576.00	10,263,471.00	39,148,792,00	19,308,264.00	20,826,368,00	47,571,516.00	27,888,964.00	21,038,367,00
1000-1999 2-2344 700 1-12-10000 0 1 12-20-1000 1 12-20-100 1 12-2	C. DISBURSEMENTS								0000	000 44	42 507 204 00
2000-3999 1,244,290	Certificated Salaries	1000-1999			11,270,608.00	12,110,067,00	12,085,774.00	12,228,078,00	00.252,001,21	11,932,346,00	00 000 100 1
1000-4899 1900	Classified Salaries	2000-2999			3 377 853 00	4,021,444,00	4,007,145.00	4,118,681.00	3,957,171.00	4,009,940,00	00 000 000 0
Totol-499 Toto	Employee Benefits	3000-3999	The California of the Control	1,934,529,00	4,359,033.00	8,034,483.00	8,016,319,00	8,067,303,00	00.455,007	8,020,460,00	4 205 047 00
Fig. 2000	Books and Supplies	4000-4999	The same of the	00'888'06	2,344,290,00	2,425,365,00	1,223,084.00	1,298,593,00	1,723,276.00	2,377,535,00	1,386,047,00
Topic - 1/2	Services	5000-5999		927,739,00	3,462,166.00	1,506,379,00	1,117,310.00	1,312,421.00	1 684 336.00	1,887,265,00	1,204,523.00
Trigon T	Canital Ortlav	6000-6599		470,872,00	235 332 00	269,067,00	166,362,00	192,369.00	131,271.00	188,301,00	113,218,00
Triangle	Other Outdo	7000-7499		842,495,00	00 0	514,551,00	(12,226.00)	340,305.00	(225.00)	580,321.00	341,134,00
Triangle	Interfind Transfers Out	7600-7629		00.00	00.00	00.00	00.00	80,591,00		(2,160.00)	664,726.00
STATE STAT	All Other Financing Uses	7630-7699		00"0	00.00	00:00	00.00	00'0			0.00
111-9199 111-9199	TOTAL DISBURSEMENTS		THE WAY	8,667,123.00	25.049.282.00	28,881,356.00	26,603,768,00	27,638,341,00	27,474,035.00	28,994,216,00	29,070,911,00
111-9199 111-9199	D. BALANCE SHEET ITEMS										
11-9199 11-9	Assets and Deferred Outflows							6	0	o o	0
000-9299 4,742,056.00 813,455.00 1,735,893.00 5,929,144.00 5,226,710.00 90,103.00 90,00	Cash Not In Treasury	9111-9199		00.00	00.00	00.00	000	0.00	0.00	00.00	000000000
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299		4,742,056.00	813,455.00	1,735,893.00	5,929,134,00	3,256,710.00	967,103.00	00.678,816	300,000,000
9320 9330 9440 900 0 000 000 0 000 000 0 000 000 0 00 000 0 00 <td>Due From Other Funds</td> <th>9310</th> <td></td> <td>00.00</td> <td>00:00</td> <td>00.0</td> <td>00.0</td> <td>00:00</td> <td>0.00</td> <td>00'0</td> <td>000</td>	Due From Other Funds	9310		00.00	00:00	00.0	00.0	00:00	0.00	00'0	000
9330 9440 9460 9640 967 0.00 0	Stores	9320		00.00	00.00	00:00	00.00	0.00	0.00	00.00	0.00
9490 9400 0.00 0.00 0.00 0.00 0.00 0.00 9490 9400 0.00 0.00 0.00 0.00 0.00 0.00 9490 9400 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 4.742.056.00 813,455.00 1,735,893.00 5,929,134.00 3,256,710.00 967,103.00 513,975.00 300.00 9600 0.0	Prenaid Expenditures	9330		00:00	00'0	00.00	00:00	00:00	00.00	00'0	0.00
9490 9440 9640 9640 9650 967 0.00 9.00 0.00 9	Other Current Assets	9340		00 0	00.00	00.00	00:00	0.00	00.0	00:00	0.00
500-9599 60.00 4,742,056.00 813,456.00 1,735,893.00 5,929,134.00 3,256,710.00 967,103.00 513,975.00 513,975.00 500.00 500-9599 3,330,702.00 1,563,141.00 8,369,157.00 110,700.00 1,522.00 1,622.00 50.00 50.00 9640 0.00 <td>Deferred Outflows of Resources</td> <th>9490</th> <td></td> <td>00.0</td> <td>00.0</td> <td>00.00</td> <td>00.0</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>0.00</td>	Deferred Outflows of Resources	9490		00.0	00.0	00.00	00.0	00.00	00.00	00.00	0.00
500-9599 3,330,702,00 1,563,141,00 8,369,157,00 110,700.00 15,236.00 1,622.00 (30,262.00) 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00<	SHBTOTAL		00 0	742 05	813,455.00	1,735,893.00	5,929,134.00	3,256,710.00	967,103.00	513,975.00	300,000.00
500-5599 3.330,702.00 1,563,141.00 8,369,157.00 110,700.00 15,236.00 1,622.00 (30,262.00) 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 1,563,141.00 18,347,116.00 116,700.00 1,622.00 (30,262.00) 0.00 9690 0.00 1,411.354.00 (16,611.223.00) 116,700.00 15,236.00 1,622.00 (30,262.00) 300.00 9910 0.00 1,411.354.00 (15,634.437.00) (14,77,070.00) (3,570,499.00) 21,662.962.00 (361.015.00) (73,24.237.00 74,394,050.00 74,394,050.00	I iabilities and Deferred Inflows										
9610 9640 9650 9650 9670	Accounts Pavable	9500-9599			1,563,141.00	8,369,157.00	110,700.00	15,236.00	1,622.00	(30,262.00)	00.00
9640 9650 9650 9650 9650 9670	Due To Other Finds	9610		00.0	00.00	00.00	00:00	00 0	00.00	0.00	0.00
9650 9680	Social So	9640		00.0	00:00	00.00	00.00	00.00	00'0	0.00	0.00
990 900 900 900 900 900 900 900	Collect Coars	0650		000	0.00	0.00	00.00	00.0	00.00	0.00	0.00
9910 0.00 1,411,354.00 (749,686.00) (16,611,223.00) 5,818,434.00 (35,282.00) 74,394,050.00 (35,892,103.00) 74,955,065.00 74,394,050.00	Defend frague of Description	0696		000	0.00	9,977,959.00	00.00	00:00	00.00	00.00	00.00
9910 0.00 1,411,354,00 (749,686,00) (16,611,223,00) 5,818,434,00 3,241,474,00 965,481,00 544,237,00 (15,535,497,00) (6,343,787,00) (1,477,070,00) (3,570,499,00) 21,052,962,00 (561,015,00) (65,283,459,00) 58,839,672,00 57,462,602,00 53,892,103,00 74,395,065,00 74,394,050,00	CLIDITOTAL		800	330 70	1.563.141.00	18,347,116.00	110,700.00	15,236.00	1,622.00	(30,262,00)	0.00
9910 0.00 1,411,354,00 (749,686,00) (16,611,223,00) 5,818,434,00 3,241,474,00 965,481,00 544,237,00 2,953,807,00 (15,535,497,00) (6,343,787,00) (1,477,070,00) (3,570,499,00) 21,062,962,00 (581,015,00) (65,283,459,00 58,939,672,00 57,462,602,00 53,892,103,00 74,394,050,00	Nonoperating										
0.00 1,411,354,00 (749,686,00) (16,611,223.00) 5,818,434.00 3,241,474.00 965,481.00 544,237.00 2,953,807,00 (15,535,497.00) (6,343,787.00) (1,477,070.00) (3,570,499.00) 21,062,962.00 (561,015.00) 80,818,956.00 65,283,459.00 58,939,672.00 57,462,602.00 53,892,103.00 74,955,065.00 74,394,050.00	Suspense Clearing	9910									
2,953,807,00 (15,535,497,00) (6,343,787,00) (1,477,070,00) (3,570,499,00) 21,062,962 00 (561,015,00) 80,818,956.00 65,283,459.00 58,939,672.00 57,462,602.00 53,892,103.00 74,955,065.00 74,394,050.00	TOTAL BALANCE SHEET ITEMS		00.00	1,411,354.00	(749,686.00)	(16,611,223.00)	5,818,434.00	3,241,474.00	965,481.00	544 237 00	300,000,000
80,818,956.00 65,283,459.00 58,939,672.00 57,462,602.00 53,892,103.00 74,955,065.00 74,354,050.00	E. NET INCREASE/DECREASE (B - C +	(Q+		2,953,807.00	(15,535,497.00)	(6,343,787.00)	(1,477,070,00)	(3.570.499.00)	21,062,962.00	(561,015.00)	(7 /32 544.00)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	F ENDING CASH (A + E)			80,818,956.00	65,283,459.00	58 939 672.00	57,462,602.00	53.892.103.00	74 955 065.00	/4,394,050.00	00.000 100.00
ACCRUALS AND ADJUSTMENTS	G ENDING CASH PLUS CASH							THE REAL PROPERTY.			
	ACCRUALS AND ADJUSTMENTS							No. of Persons in Contract of the Persons in Con	A Charles of the Control of the Cont		

ACTIVALS THROUGH HE WONTED Object March Agrid March March	ulare county			Casifica	The second secon	(2)				
Foundation Fou		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGE
Sources Stoch Gard Stock	ACTUALS THROUGH THE MONTH OF (Enter Month Name)							S. T. S.		
Concress Storology	A, BEGINNING CASH		66,661,506.00	72,435,775.00	69,314,893,00	71,032,074.00				
1000-1999 1216-252-100 1420-100 1420-2010 14	B. RECEIPTS LCFF/Revenue Limit Sources		00 000 000	00 000 004 00	10 262 284 00	24 742 574 00	14 853 303 00		250 937 097 00	250 937 00
100 100	Principal Apportionment	8010-8018	445 005 00	10,303,304.00	0.862 729 00	3 262 381 00	A AN7 A24 ON		42 968 954 00	42 968 95
1000+9599 4,256,410	Miscollanous Euros	8020-8078	115,995.00	(147 106 00)	(43 627 00)	(463 628 00)	(99 384 00)		(1.558.098.00)	(1,558,098
1000-1599 1216/2006 1464/172 1210/2000 1468/252 1210/1700 1200/1700 1200/1700 1200/1700 1000/1	Fodoral Revenue	8100.8299	4 285 410 00	000	0000	4 285 412.00	00.0		19.865.212.00	19,865,212.00
1000-1999 1000	Other State Revenue	8300-8599	1.316.968.00	1 464 172 00	1 498 259 00	1,486,332.00	00.00		15,777,403.00	15,777,403.00
1000 1000	Other Local Revenue	8600-8799	484.305.00	577.529.00	632 504 00	2,303,179.00	1,733,573.00		10,626,048.00	10,626,048,00
1000-1999 12,449,2229 (0) 12,156,847 (0) 12,289,250 (0) 12,895,020 (0) 144,229 (0) 144,229 (0) 12,895,020 (0) 144,229 (0) 144,229 (0) 12,895,020 (0) 144,229 (0)	Interfund Transfers In	8910-8929	00.0	0.00	00.0	00.0	00.00		00.00	00 0
1000-1999 12,4822800 12,1482800 12,148684700 12,88642800 12,8864800 1	All Other Financing Sources	8930-8979	00.00	00:00	00.0	00:00	00.00		00.00	
1000-1589 12,488,228.00 12,186,847.00 12,862,425.00 23,142,241.00 4,962,228.00 144,2267.308.00 144,2267.308.00 1,962,724.00	TOTAL RECEIPTS		33,914,625,00	24,851,162.00	30,114,258.00	32,586,250.00	20,895,003.00	00.00	338,616,616,00	338,616,61
2000-2999 4,068,1090 4,068,1950 6,422,8150 6,452,8220 6,41,8720 1,864,734 00 1,962,7410 1,964,7410 1	C. DISBURSEMENTS Certificated Salaries	1000-1999	12.488.228.00	12 196 847.00	12,269,548,00	12,893,455.00	5,786,024.00		142,287,308.00	142,287,308.00
1000-3699 8557 800.00 8558 875.00 8578 877.00 1677 885.00 1677 890 1867 89	Classified Salaries	2000-2999	4 068 120 00	4,059,915.00	4,267,051.00	4,552,522.00	3 147.241.00		49,891,034.00	49,891,03
1000-4899 1576-582-00 1045,480-00 1067,580-0 1514,935-00 151	Employee Benefits	3000-3999	8 557 600.00	8,528,815,00	8,558,825.00	8,671,677,00	1,866,739.00		91,025,776.00	91,025,77
FORD-5699 FORD	Books and Supplies	4000-4999	1,576,362.00	1,045,460,00	1,067,587.00	1,617,185,00	501,227.00		18,676,899.00	18,676,899.00
FORTING FORT	Services	2000-5999	1,841,646.00	1,768,287.00	1,099,756.00	1,514,935,00	1,629,113.00		20,955,876.00	20,955,876.00
7000-7489 47,856.00 37,155.00 48,067.00 37,4386.00 0,000 3,545,828.00 7500-7893 (695,811.00) 40,015.00 504,931.00 1,955,226.00 0,000 2,547,578.00 7500-7893 0,00 0,00 0,00 0,00 0,00 0,00 2,547,578.00 920-7893 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 920-9299 0,00 0,	Capital Outlay	6659-0009	256,326.00	295,570.00	149,262.00	469,410.00	00:00		2,937,360.00	2,937,36
7690-7829 7690-7829 7690-7829 7690-7829 7690-7829 7690-7829 7690-7829 7690-7829 7690-7829 7690-8229 7690	Other Outgo	7000-7499	47,885,00	37,135.00	480,057.00	374,396.00	00.0		3,545,828,00	3,545,828.00
Te30-789 Te30-789	Interfund Transfers Out	7600-7629	(695,811,00)	40,015.00	504,991.00	1,955,226.00	00.00		2,547,578.00	2.547,57
1.0 1.0	All Other Financing Uses	7630-7699	00.0	00.00	00.00	0.00	00.00		0.00	
STATE STAT	TOTAL DISBURSEMENTS		28,140,356.00	27,972,044,00	28,397,077.00	32,048,806.00	12,930,344,00	00'0	331,867,659,00	331,867,659,00
STATE STAT	D. BALANCE SHEET ITEMS									
9200-9299 0.00 0.00 0.00 0.00 18,256,326,00 9310 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 <td< td=""><td>Cash Not In Treasury</td><td>9111-9199</td><td>00 0</td><td>00.0</td><td>0.00</td><td>00.00</td><td></td><td></td><td>00.00</td><td></td></td<>	Cash Not In Treasury	9111-9199	00 0	00.0	0.00	00.00			00.00	
9310 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 9600-9599 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 <td< td=""><td>Accounts Receivable</td><td>9200-9299</td><td>00.0</td><td>00.00</td><td>00.00</td><td>0.00</td><td></td><td></td><td>18,258,326.00</td><td></td></td<>	Accounts Receivable	9200-9299	00.0	00.00	00.00	0.00			18,258,326.00	
9320 9330 9330 9340 9490 9600-9699 9600-9690 9610 9650-9699 9610 9650 0.00 0.00 0.00 9630 9630 9630 0.00 0.00 0.00 9630 9630 0.00 0.00 9630 9630 0.00 0.00 9630 9630 9630 0.00 0.00 9630 9630 9630 0.00 0.00 9630 9630 9630 0.00 0.00 9630 9630 9630 9630 9630 9630 9630 96	Due From Other Funds	9310	00.00	00.00	00.00	00.00			0.00	
9330 9340 9490 9490 9490 9600 9600 9600 9600 96	Stores	9320	00'0	00.00	00.00	00.00			0.00	
9340 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 18.258.326.00 9600-9589 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Prepaid Expenditures	9330	00.0	00.00	00.00	00.00			0.00	
9490 0.00 0.00 0.00 0.00 0.00 9500-9599 0.00 0.00 0.00 0.00 18.258,326.00 9500-9599 0.00 0.00 0.00 0.00 113.360,296.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9660 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340	00.00	00:00	00.00	00.0			0.00	
12,269,296,00 12,269,296,0	Deferred Outflows of Resources	9490	00.00	00:00	00'0	00.00			0.00	
9500-9599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SUBTOTAL		0.00	00.00	00.00	0.00	00.0	00'0	18,258,326.00	
9500-3599 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows			C C	0	C C			13 360 296 00	
9400 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Payable	9500-9599	000	0.00	000	00.0			00.0	
9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due 10 Omer Funds	0106	0.00	00.0	000	00.0			00 0	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640	000	0.00	0.00	00.0			000	
9990 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Uneamed Revenues	0696	000	0.00	00.0	00.0			9 977 959 00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696	00.0	0.00	0.00	0.00	6	000	00.000 110.00	
9910 0.00 <th< td=""><td>SUBTOTAL</td><td></td><td>00 0</td><td>00.00</td><td>0.00</td><td>0.00</td><td></td><td>8</td><td>20,007,000,07</td><td></td></th<>	SUBTOTAL		00 0	00.00	0.00	0.00		8	20,007,000,07	
C+D) 5,774,269.00 (3,120,82.00) 1,717,181.00 537,44,00 7,964,659.00 0.00 1,669,028.00 71,632,074.00 71,569,518.00	Suspense Clearing	9910		C		000	S	000	0.00	
72.435,775.00 69,314,893.00 71,569,518.00	TOTAL BALANCE SHEET HEMS	ć	0.00	0.00	1 717 181 00	537 444 00	7.964.659.00	00.0	1,669,028.00	6.748.957.00
	E NEI INCREASE/DECREASE B - C		72 435 775 00	69.314.893.00	71 032 074 00	71 569 518 00				
	G ENDING CASH (A + E)		2000					The same		

Visalia Unified Tulare County

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

54 72256 0000000 Form ESMOE

	Fun	ds 01, 09, and	1 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	363,189,422.00
Total state, leastal, and lessal experientales (all recourses)	730	731	1000-1000	000,100,122.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	31,349,668.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
·	All except	All except		40 700 077 00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	13,768,277.00
			5400-5450, 5800, 7430-	
3. Debt Service	All	9100	7439	1,670,574.00
4. Other Transfers Out	All	9200	7200-7299	50,000.00
4. Other transfers out	All	9200	1200-1299	30,000.00
5. Interfund Transfers Out	All	9300	7600-7629	7,269,160.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except		
7. Nonagency	7100-7199	5000-5999, 9000-9999	1000-7999	2,490,417.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)			1	
	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually	entered. Must	not include	
Presidentially declared disaster	expenditure	es in lines B, C D2.	71-C8, D1, or	
10. Total state and local expenditures not	A TOWN			
allowed for MOE calculation (Sum lines C1 through C9)			100	25,248,428.00
(Sum lines of tillough os)			1000-7143,	25,246,426.00
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	191,773.00
		entered. Must		
2. Expenditures to cover deficits for student body activities	expend	ditures in lines	A or D1.	
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)	The state of the s			306,783,099.00

Visalia Unified Tulare County

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

54 72256 0000000 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		07.045.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		27,845.26 11,017.43
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	258,727,044.07	9,429.41
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	258,727,044.07	9,429.41
B. Required effort (Line A.2 times 90%)	232,854,339.66	8,486.47
C. Current year expenditures (Line I.E and Line II.B)	306,783,099.00	11,017.43
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Visalia Unified Tulare County

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

54 72256 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
	BAPOITOITO	
Total adjustments to base expenditures	0.00	0.

Second Interim 2018-19 Projected Year Totals Indirect Cost Rate Worksheet

54 72256 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

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

Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

9,861,728.00

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

			- 1
			- 1
I			11

Salaries and Benefits - All Other Activities

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

261,208,995.00

Percentage of Plant Services Costs Attributable to General Administration

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

3.78%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

Entry	required
-------	----------

Part	III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Indi	rect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	10,926,352.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	5,294,954.00
	٥.	goals 0000 and 9000, objects 5000-5999)	
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	59,000.00
	4.	goals 0000 and 9000, objects 1000-5999)	55,000,00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	55,200.00
	٥.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,174,801.62
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	19,303.25
	7	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00 17,529,610.87
	9.	Carry-Forward Adjustment (Part IV, Line F)	1,683,876.15
		Total Adjusted Indirect Costs (Line A8 plus Line A9)	19,213,487.02
В.		se Costs	
Ь,	1.		210,223,110.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	44,423,525.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	23,163,560.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	5,744,695.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	٠.	minus Part III, Line A4)	1,089,104.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	1,000,104.00
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	00.500.00
	10	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) Centralized Data Processing (portion charged to restricted resources or specific goals only)	68,500.00
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	160,148.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	2 2
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	29,904,606.38
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	500 747 75
	12	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	569,717.75
	١٥.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,827,853.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,352,670.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	12,167,038.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	0.00 335,694,527.13
	18.		330,084,027.13
C.		aight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	E 220/
	•	ne A8 divided by Line B18)	5.22%
D.		liminary Proposed Indirect Cost Rate	
	•	or final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	5 720/
	(Lir	ne A10 divided by Line B18)	5.72%

Second Interim 2018-19 Projected Year Totals Indirect Cost Rate Worksheet

54 72256 0000000 Form ICR

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect co	osts incurred in the current year (Part III, Line A8)	17,529,610.87
В.	Carry-forv	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	267,602.58
	2. Carry	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.8%) times Part III, Line B18); zero if negative	1,683,876.15
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.8%) times Part III, Line B18) or (the highest rate used to er costs from any program (5.82%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	1,683,876.15
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA new forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active to the contract of the c	nay request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	1,683,876.15

		Officed				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E:					
current year - Column A - is extracted)	Σ,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	281,568,165.00	3.83%	292,347,953.00	2.92%	300,886,038.00
2. Federal Revenues	8100-8299	30,000,00	0.00%	30,000.00	0.00%	30,000.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	10,151,300,00 4,773,080,00	-49.87% -12.70%	5,088,934,00 4,166,734,00	0.00%	5,088,934,00 4,166,734,00
5. Other Financing Sources	8000-8777	4,773,080,00	-12,7070	4,100,734.00	0.0078	7,100,134,00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0,00%		0.00%	
c Contributions	8980-8999	(41,639,553.00)	0,00%	(41,639,553,00)	0.00%	(41,639,553.00)
6. Total (Sum lines A1 thru A5c)		254,882,992.00	2.01%	259,994,068.00	3.28%	268,532,153.00
B. EXPENDITURES AND OTHER FINANCING USES			SHELL TO 2			
I. Certificated Salaries		All and the second	100		I Charles	
a Base Salaries			Wit Grand Last	120,375,637.00		124,137,804.00
b. Step & Column Adjustment		SUI FILL CAR		2,167,567.00	E CONTRACTOR	2,167,567.00
c. Cost-of-Living Adjustment			7317111		WAS ALLEST TO	
d. Other Adjustments				1,594,600,00		750,000.00
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	120,375,637.00	3.13%	124,137,804,00	2.35%	127,055,371.00
2. Classified Salaries					IN COLUMN TO SERVICE	
a. Base Salaries				35,726,742.00	HELDING LITTLE	37,465,736.00
b. Step & Column Adjustment		WAR THE RE		988,994.00	Marie Links	988,994.00
c. Cost-of-Living Adjustment		A THEOLOGICAL	THE PARK OF			
d. Other Adjustments			1 A M S 1 E S	750,000.00	SAL THE STATE OF	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,726,742.00	4.87%	37,465,736.00	2.64%	38,454,730.00
3. Employee Benefits	3000-3999	66,640,550,00	4.41%	69,578,232,00	3,00%	71,665,579,00
4. Books and Supplies	4000-4999	15,736,109.00	-39.60%	9,505,213.00	0.00%	9,505,213.00
5. Services and Other Operating Expenditures	5000-5999	13,836,414.00	-19.23%	11,175,931.00	0.00%	11,175,931.00
6. Capital Outlay	6000-6999	6,077,980.00	-86.21%	838,000.00	0.00%	838,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,738,091.00	-25.16%	3,545,828.00	0.00%	3,545,828.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,933,093,00)	-20.12%	(1,544,192.00)	0.00%	(1,544,192.00)
9. Other Financing Uses						
a, Transfers Out	7600-7629	5,654,456.00	-67.80%	1,820,759,00	0.00%	1,820,759.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10 Other Adjustments (Explain in Section F below)	1		(= (D=C) (A)	2,412,252.00		4,069,335.00
11. Total (Sum lines B1 thru B10)		266,852,886.00	-2.97%	258,935,563.00	2,95%	266,586,554.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,969,894,00)		1,058,505.00	360 000	1.945.599.00
- M		[11,909,894,00]		1,036,303,00		1,943,399,00
D. FUND BALANCE			T SOFT I		4 - 3 - 1	
1. Net Beginning Fund Balance (Form 011, line F1e)		71,425,735.55		59,455,841.55		60,514,346.55
2 Ending Fund Balance (Sum lines C and D1)	-	59,455,841.55		60,514,346_55		62,459,945.55
3. Components of Ending Fund Balance (Form 011)			111000000000000000000000000000000000000		The second second	
a. Nonspendable	9710-9719	0.00	11-12-11-12	300,000,00		300,000.00
b. Restricted	9740			The state of		
c. Committed						
1. Stabilization Arrangements	9750	0.00	HE HANTEN			
2. Other Commitments	9760	0.00	El Tarible Street		HOLES, FILE CO.	
d. Assigned	9780	18,876,170.00		9,126,170.00	The state of the s	9,126,170.00
e. Unassigned/Unappropriated			STATE OF THE STATE OF		OF THE STREET	
Reserve for Economic Uncertainties	9789	40,033,597.00		51,088,176.55		51,088,176.55
2 Unassigned/Unappropriated	9790	546,074.55		0.00	ينجر وبالطبيبال	1,945,599.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		59,455,841.55		60,514,346.55		62,459,945.55

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					In the second second	
I. General Fund			No. II Alexander		ACTON TO NAME OF	
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	40,033,597.00		51,088,176.55		51,088,176.55
c. Unassigned/Unappropriated	9790	546,074.55		0.00		1,945,599.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)				1		
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c Unassigned/Unappropriated	9790	0.00			A. (1. 148)	
3 Total Available Reserves (Sum lines E1a thru E2c)		40,579,671.55		51,088,176.55		53,033,775.55

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.

BId Addtl Staff for growth & CSR B2d LCAP Growth for increased services, BI0 LCAP Growth for increased services

Ø		estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						1
A. REVENUES AND OTHER FINANCING SOURCES						1
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	10 000 010 00	0.00%	10.004.010.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	26,446,362,00 17,276,724.00	-25.00% -38,13%	19,835,212.00	0.00%	19,835,212,00 10,688,469,00
4. Other Local Revenues	8600-8799	6,532,955.00	-1.13%	6,459,314.00	0.00%	6,459,314,00
5. Other Financing Sources						
a Transfers In	8900-8929	0.00	0,00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	41,639,553.00	0,00%	41,639,553,00	0.00%	41,639,553.00
6. Total (Sum lines A1 thru A5c)		91,895,594.00	-14.44%	78,622,548.00	0.00%	78,622,548.00
B. EXPENDITURES AND OTHER FINANCING USES	1					
Certificated Salaries)	- E7/15 D. L.	
a. Base Salaries	1	1, 100		17,849,943.00		18,149,504.00
b. Step & Column Adjustment		- m i		299,561,00		299,561.00
c. Cost-of-Living Adjustment			R SO HILL			
d Other Adjustments		Carried Street				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,849,943.00	1.68%	18,149,504.00	1.65%	18,449,065.00
2. Classified Salaries		ESTEWARD A				
a. Base Salaries			- Toylor - C	12,081,562.00	THE TOTAL PROPERTY.	12,425,298.00
b. Step & Column Adjustment			and the same	343,736,00		343,736_00
c. Cost-of-Living Adjustment					P. C. Carry T. L.	
d. Other Adjustments		10.001.660.00	0.0504	10.404.000.00	0.550	10 700 001 00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,081,562.00	2,85%	12,425,298.00	2.77%	12,769,034.00
3. Employee Benefits	3000-3999	20,699,964.00	3.61%	21,447,544.00	0.00%	21,447,544.00
Books and Supplies Services and Other Operating Expenditures	4000-4999	19,360,846.00	-52.63%	9,171,686.00	0,00%	9,171,686.00
6. Capital Outlay	5000-5999	15,956,835,00 7,735,276,00	-38,71% -72,86%	9,779,945.00 2,099,360.00	0.00%	9,779,945,00 2,099,360.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999 7100-7299, 7400-7499	0.00	0.00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1.037,406.00	-36.74%	656,307.00	0.00%	656,307.00
9. Other Financing Uses	7500-7577	1,037,400.00	-50.7470	050,507.00	0.0070	050,507-00
a. Transfers Out	7600-7629	1,614,704.00	0.00%	1,614,704.00	0.00%	1,614,704.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	I	THE STATE OF				
11. Total (Sum lines B1 thru B10)		96,336,536.00	-21.79%	75,344,348.00	0.85%	75,987,645.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,440,942.00)		3,278,200,00		2,634,903.00
D. FUND BALANCE			200 1 200			
Net Beginning Fund Balance (Form 011, line F1e)		16,473,369,12	1000	12,032,427.12		15,310,627,12
2. Ending Fund Balance (Sum lines C and D1)		12,032,427.12		15,310,627.12		17,945,530.12
3. Components of Ending Fund Balance (Form 011)						
a, Nonspendable	9710-9719	0,00	THE DESIGNATION OF THE PERSON	0,00		0.00
b. Restricted	9740	12,032,427.12	1 - 15 - 15 - 15	15,310,627.12		17,945,530.12
c. Committed						
I. Stabilization Arrangements	9750	9 2 3 3 3 1 3 1 3	STATE AND IN			
2. Other Commitments	9760					
d. Assigned	9780	re filettini	10,211		The management of	
e. Unassigned/Unappropriated	0.50				III Sandier	
1. Reserve for Economic Uncertainties	9789	600	I TO THE	(A) line		0.00
2. Unassigned/Unappropriated	9790	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	THE REPORT OF THE	0,00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12 022 427 12		15 210 427 12		17 0/5 530 10
Line D31 must agree with line D2)		12,032,427.12		15,310,627.12		17,945,530,12

2018-19 Second Interim General Fund Multiyear Projections Restricted

Description	Object Cod e s	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						more it in the
a. Stabilization Arrangements	9750					12000
b. Reserve for Economic Uncertainties	9789	3-31-13	A COUNTY OF THE PARTY OF THE PA		Mile Allines	
c. Unassigned/Unappropriated Amount	9790	rei enn rên				
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					No. of Lot House, Spirite Street, Spirite Stre	
a. Stabilization Arrangements	9750				The state of	E132
b. Reserve for Economic Uncertainties	9789		THE RESERVE		La San Li	A c ienin
c. Unassigned/Unappropriated	9790	2000	tev har your	1 2 8 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DICTORES TO AL	
3. Total Available Reserves (Sum lines E1a thru E2c)					تعتليني بيريا	

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.

<u> </u>	Unrestric	cted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	10	(0)	10/	(D)	(6)
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	281,568,165.00	3.83%	292,347,953.00	2.92%	300,886,038.00
2. Federal Revenues	8100-8299	26,476,362.00	-24_97%	19,865,212.00	0.00%	19,865,212.00
Other State Revenues Other Local Revenues	8300-8599	27,428,024.00	-42.48%	15,777,403.00	0.00%	15,777,403.00
5. Other Financing Sources	8600-8799	11,306,035.00	-6.01%	10,626,048.00	0.00%	10,626,048.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0_00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines Al thru A5c)		346,778,586,00	-2.35%	338,616,616.00	2,52%	347,154,701.00
B. EXPENDITURES AND OTHER FINANCING USES						
L Certificated Salaries					A	
a Base Salaries	1			138,225,580.00	100 m	142,287,308,00
b. Step & Column Adjustment				2,467,128.00	1- 1000	2,467,128.00
c. Cost-of-Living Adjustment			E E E E E	0.00		0.00
d. Other Adjustments	1	1 - 7 - 1		1.594.600.00		750.000.00
-	1000 1000	120 225 500 00	2.0404		2.2(0)	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	138,225,580,00	2.94%	142,287,308.00	2,26%	145,504,436.00
2. Classified Salaries	1	. X (201 1	500			10.001.001
a Base Salaries				47,808,304,00		49,891,034.00
b. Step & Column Adjustment	1	MATE		1,332,730.00		1,332,730.00
c. Cost-of-Living Adjustment		THE REAL PROPERTY.	and systems	0.00		0.00
d. Other Adjustments	1			750,000.00		0.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	47,808,304,00	4.36%	49,891,034.00	2,67%	51,223,764.00
3. Employee Benefits	3000-3999	87,340,514,00	4.22%	91,025,776.00	2,29%	93,113,123.00
4 Books and Supplies	4000-4999	35,096,955,00	-46.78%	18,676,899.00	0,00%	18,676,899,00
5. Services and Other Operating Expenditures	5000-5999	29,793,249.00	-29.66%	20,955,876.00	0.00%	20,955,876.00
6. Capital Outlay	6000-6999	13,813,256,00	-78.74%	2,937,360.00	0.00%	2,937,360.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,738,091.00	-25.16%	3,545,828.00	0.00%	3,545,828.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(895,687.00)	-0.87%	(887,885.00)	0.00%	(887,885.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	7,269,160.00	-52.74%	3,435,463.00	0.00%	3,435,463.00
b. Other Uses	7630-7699	0.00	0_00%	0,00	0.00%	0.00
10. Other Adjustments				2,412,252.00		4,069,335.00
11 Total (Sum lines B1 thru B10)		363,189,422.00	-7.96%	334,279,911,00	2.48%	342,574,199.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			RESERVATION OF		SÉLINI N	
(Line A6 minus line B11)		(16,410,836,00)	15. 11. 10.	4,336,705.00		4,580,502.00
D. FUND BALANCE			100000000			
1. Net Beginning Fund Balance (Form 011, line F1e)		87,899,104.67		71,488,268,67	The state of	75,824,973.63
2. Ending Fund Balance (Sum lines C and D1)		71,488,268.67		75,824,973,67		80,405,475.6
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0_00		300,000,00		300,000.0
b. Restricted	9740	12,032,427.12		15,310,627.12		17,945,530.12
c. Committed					S.C. TANKS	
L Stabilization Arrangements	9750	0.00		0.00	THE SECOND	0_0
2. Other Commitments	9760	0,00		0.00		0.0
d. Assigned	9780	18,876,170.00	Water and the state of	9,126,170.00		9,126,170.0
e. Unassigned/Unappropriated	,,,,,	10,070,170,000	400	21.20177000	S S S	27.20,170.0
Reserve for Economic Uncertainties	9789	40,033,597.00	A THE WAY AND A	51,088,176.55	Service and the service of	51,088,176,5
2 Unassigned/Unappropriated	9790	546,074.55	1 3 3 3 9 1	0.00		1,945,599.00
f. Total Components of Ending Fund Balance	717U	540,074,53		V,00	(Harris	1,243,379,0
(Line D3f must agree with line D2)		71,488,268,67	The state of the s	75.824.973.67	A 15 July 1	80,405,475,6
(Pure Dot must skies with tills D2)		/1,400,200,0/		13,024,713,07		80,403,473,0

	011100	Stricted/Nestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	10/	757		(D)	757
General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	40,033,597.00		51,088,176,55		
c. Unassigned/Unappropriated	9789	546,074,55		0.00		51,088,176.55 1,945,599.00
	9790	346,074,33		0,00		1,945,599.00
d. Negative Restricted Ending Balances	0507			0.00		0.00
(Negative resources 2000-9999)	979Z			0,00	FID UP	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0.7.5					
a. Stabilization Arrangements	9750	0.00	100 0000	0,00	1 C C C C C C C C C C C C C C C C C C C	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)		40,579,671.55		51,088,176.55		53,033,775.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11,17%		15,28%		15.489
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions		The state of the				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA);		IN LABOR OF THE				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	The state of the state of				
b. If you are the SELPA AU and are excluding special	100					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		12.630.31				
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years I and 2 in Columns C and E)		0.00		0.00		0.0
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter	er projections)	27,558,28		27,558,28		27,558.2
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)	,	363,189,422.00		334,279,911.00		342,574,199,0
b Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00	195 T 19 T	0.00		0.0
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	15 110)	363,189,422.00		334,279,911.00		342,574,199.0
d. Reserve Standard Percentage Level					Brutier	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	5 50	3%	- A	
			To the second	10,028,397,33	1,000	
				10 079 307 33	11. Al	
e. Reserve Standard - By Percent (Line F3c times F3d)		10,895,682.66		10,020,377:33		10,277,225
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		10,895,682.66		10,028,377.33		10,277,225
e. Reserve Standard - By Percent (Line F3c times F3d)		10,895,682.66		0.00		
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount						0.0

escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
I GENERAL FUND						N N		
Expenditure Detail Other Sources/Uses Detail	0.00	(60,374,00)	0_00	(895,687,00)	0.00	7,269,160,00		
Fund Reconciliation								
CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		10		
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00	THE RESERVE	
Fund Reconciliation						0,00	1774	
SPECIAL EDUCATION PASS-THROUGH FUND	0.00	100 mm	3 -11			HE LINE I		
Expenditure Detail Other Sources/Uses Detail						= 11		
Fund Reconciliation								
I ADULT EDUCATION FUND						III	Fee 30 E-1	
Expenditure Detail	12,788.00	0.00	230,115.00	0.00	2.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00	- 1 N. 1	
CHILD DEVELOPMENT FUND								
Expenditure Detail	5,560.00	0.00	104,473.00	0.00		0.00	100	
Other Sources/Uses Detail Fund Reconciliation		1		-	0.00	0.00		
CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	40,026.00	0.00	561,099.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				1 7	80,592.00	0,00		
DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00		
PUPIL TRANSPORTATION EQUIPMENT FUND						- 1		
Expenditure Detail	0,00	0.00		A SIS NO. 1		1		
Other Sources/Uses Detail		Total Transport	4 1 2 1 1 1		0.00	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						- 1		
Expenditure Detail			× = , , , , , , ,			- 1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND		10		THE RELL				
Expenditure Detail	0.00	0_00		S 9 1		- 1		S. Hay Late
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND				1	0-11 (1) 5,010			Harris Co.
Expenditure Detail	0.00	0.00	0.00	0.00		1		I DESCRIPTION
Other Sources/Uses Detail						0.00		H FLE
Fund Reconciliation								-
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail		ALC: NO SECURE		1 100		1		
Other Sources/Uses Detail				3.70	2,247,300.00	0.00		
Fund Reconciliation		1		112				11000
II BUILDING FUND Expenditure Detail	0.00	0.00		1 1 2 1 1 1 1 1 1		- 1		- 5744
Other Sources/Uses Detail	0.00	0.00	1	A	0.00	0.00		the fairless
Fund Reconciliation		1	1 10	1977				
51 CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00		41 - 12		1		
Other Sources/Uses Detail	0.00	0.00		4 9 5 5	0.00	0.00		50 SE 1
Fund Reconciliation								Will have
STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00		200		1		
Expenditure Detail Other Sources/Uses Detail	0_00	0.00			0.00	0.00		
Fund Reconciliation		- 1	1 2 1 1	7 10 10 10 1	5,00	0.00		N 5.71 5A
I COUNTY SCHOOL FACILITIES FUND		li li				1		100
Expenditure Detail	0.00	0.00	-X 7 7 7 7 1		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				20 10 10 10 10 10		1		The second second
Expenditure Detail	0_00	0.00	TAX - TAX -	12 12	9.770 /00 00	0.00		A PARTIE
Other Sources/Uses Detail Fund Reconciliation			31 3 198		3,778,105.00	0.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS				THE LOWER				DE COLUM
Expenditure Detail	0.00	0.00		-31 - 12 - 12		2.5		1000
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		JE BI S.
I BOND INTEREST AND REDEMPTION FUND	TO FLOOR	SEE . I S	1 12					100
Expenditure Detail	10.55 (15.58)	S. W. THIN	DES.	. 31,111				
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		4000
I DEBT SVC FUND FOR BLENDED COMPONENT UNITS	777	1 1 1 1 1 mm	LIN JOHN TO	TO BE OIL		1		
Expenditure Detail			.51 15					Territoria II
Other Sources/Uses Detail		V2-1-12-13			0.00	0.00		E CHITCH
Fund Reconciliation I TAX OVERRIDE FUND	To the Table 1		17.5	ELIGIDADE				- 90 at 1
Expenditure Detail		105 TO 25	1 12,, 2	To The State of				U. C.
Other Sources/Uses Detail	A STANSON OF	THE TWO			0.00	0.00		III OF
Fund Reconciliation IDEBT SERVICE FUND	The parties of							is min
Expenditure Detail		Mr. S	N. P. Barrier					
Other Sources/Uses Detail					1,163,163.00	0.00		
Fund Reconciliation		I		İ	A TOTAL OF THE PARTY OF THE PAR	2000000		7 136
1 FOUNDATION PERMANENT FUND		0.01		2				100
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation				Ť		0.00		
II CAFETERIA ENTERPRISE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		HE HE HE

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
321 CHARTER SCHOOLS ENTERPRISE FUND								THE REAL PROPERTY.
Expenditure Detail	0.00	0.00	0.00	0.00				1100
Other Sources/Uses Detail					0.00	0.00		19190 III
Fund Reconciliation								TO SERVICE
OTHER ENTERPRISE FUND		1						
Expenditure Detail	0.00	0.00		- 3				F 10000
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1						1 5 DE 2 L
MAREHOUSE REVOLVING FUND			73 T. N. S. W. W.					The Party of the P
Expenditure Detail	0.00	0.00				6566		311-1-1
Other Sources/Uses Detail					0.00	0.00		1 10 Hz
Fund Reconciliation		- 1						10 ZH 5
Expenditure Detail	2,000:00	200			·			- 100
Other Sources/Uses Detail	2,000.00	0.00	7		0.00	0.00		
Fund Reconciliation		POLY AND DESIGNATION	V X-0-11 A 178		- 0,00	0.00		
711 RETIREÉ BENEFIT FUND								
Expenditure Detail						S. 4 (6)		N. C. & S. II.
Other Sources/Uses Detail				The state of	0.00	District Control		
Fund Reconciliation				-c (4	0.00	and the street		237
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND				A 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14		A III		
Expenditure Detail	0.00	0.00				1 1 20 = MI		
Other Sources/Uses Detail	2.00	0.00		THE RESERVE TO STATE OF THE PARTY.	0.00	- Table 1		
Fund Reconciliation	THE PARTY OF THE P	D-54 (50)	THE S	LAND TO BE	0.00			
WARRANT/PASS-THROUGH FUND	-7 A Sun							
Expenditure Detail				110 110 110	DE LEDIT	22 30 10 20 10		- WALSON
Other Sources/Uses Detail	TO THE OLD THE	ALCOHOLD FOR	I LEGIT WHAT					
Fund Reconciliation	CONTRACTOR OF THE REAL PROPERTY.	W4. 3		5 7-	OF BUILDING	The Part of the Pa	DOVAL DUTE.	
51 STUDENT BODY FUND	100			T 1000				THE OWNER OF
		Miles State	100				200	- Allowania por
Expenditure Detail						THE PARTY OF	State of the later	THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME
Other Sources/Uses Detail	T. U.S					N. W.		- 3 1 1 1 1 1 1
Fund Reconciliation	20.001.00	100 000	524 247 77					
TOTALS	60,374.00	(60,374.00)	895,687.00	(895,687,00)	7,269,160.00	7,269,160.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim Projected Year Totals	Second Interim Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)					
District Regular		26,291.20	26,291.20		
Charter School		1,267.08	1,267.08		
	Total ADA	27,558.28	27,558.28	0.0%	Met
1st Subsequent Year (2019-20)					
District Regular		26,291.20	26,291,20		
Charter School		1,267.08	1,267.08		
	Total ADA	27,558.28	27,558.28	0.0%	Met
2nd Subsequent Year (2020-21)					
District Regular		26,291.20	26,291.20		
Charter School		1,267.08	1,267.08		
	Total ADA	27,558.28	27,558.28	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 years has not changed by more than 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 data reported in the General Fund, only, for all fiscal years.

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	27,809	27,785		
Charter School	1,323	1,321		
Total Enrollment	29,132	29,106	-0.1%	Met
1st Subsequent Year (2019-20)				
District Regular	27,809	27,785		
Charter School	1,323	1,321		
Total Enrollment	29,132	29,106	-0.1%	Met
2nd Subsequent Year (2020-21)				
District Regular	27,809	27,785		
Charter School	1,323	1,321		
Total Enrollment	29,132	29,106	-0.1%	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	26,066	28,546		
Charter School	932	0		
Total ADA/Enrollment	26,998	28,546	94.6%	
Second Prior Year (2016-17)				
District Regular	26,331	28,932		
Charter School	911	0		
Total ADA/Enrollment	27,242	28,932	94.2%	
First Prior Year (2017-18)				
District Regular	26,291	27,548		
Charter School	1,267	1,331		
Total ADA/Enrollment	27,558	28,879	95.4%	
		Historical Average Ratio:	94.7%	
		>3		
District's ADA	to Enrollment Standard (historic	cal average ratio plus 0.5%):	95.2%	

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 CREDS/Brainstad		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	26,291	27,785		
Charter School	1,267	1,321		
Total ADA/Enrollment	27,558	29,106	94.7%	Met
1st Subsequent Year (2019-20)				
District Regular	26,272	27,785		
Charter School	1,267	1,321		
Total ADA/Enrollment	27,539	29,106	94.6%	Met
2nd Subsequent Year (2020-21)				
District Regular	26,272	27,785		
Charter School	1,267	1,321		
Total ADA/Enrollment	27,539	29,106	94.6%	Met

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

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

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

Explanation: (required if NOT met)	

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	283,126,243.00	283,126,243,00	0.0%	Met
1st Subsequent Year (2019-20)	289,215,297.00	292,347,953.00	1.1%	Met
2nd Subsequent Year (2020-21)	296,818,563.00	300,866,038.00	1.4%	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 by more than two percent for the current year and two subsequent fiscal years.

Explanation:			
(required if NOT met)			

5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2015-16)

First Prior Year (2017-18)

Second Prior Year (2016-17)

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 0000-1999)

Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) 173,380,394.06 202,587,907,81 85.6% 188,582,061.69 221,354,341.52 85.2% 203,054,954.00 233,571,842.51 86.9% Historical Average Ratio: 85.9%

_	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			1
greater of 3% or the district's reserve			
standard percentage):	82.9% to 88.9%	82.9% to 88.9%	82.9% to 88.9%

Ratio

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio
(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits

	(1 0111 0 11, Objects 1000-3333)	(1 OIIII O II, Objects 1000-1433)	of Officetion Galaries and Deficitio	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	222,742,929.00	261,198,430.00	85.3%	Met
1st Subsequent Year (2019-20)	231,181,772.00	257,114,804.00	89,9%	Not Met
2nd Subsequent Year (2020-21)	237,175,680.00	264,765,795.00	89.6%	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)

2018-19 thru 2021-21 Certficated & Classified negotiated and board approved 3.7% salary increase is added.

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
to the state of th		Y. 2012 C. Y. C.	, c.cc ondingo	a positive in the same of
	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2018-19)	26,276,638.00	26,476,362.00	0.8%	No
st Subsequent Year (2019-20)	19,865,212.00	19,865,212.00	0.0%	No
nd Subsequent Year (2020-21)	19,865,212.00	19,865,212.00	0,0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, C	Objects 8300-8599) (Form MYPI, Line A3)			
current Year (2018-19)	25,606,755.00	27,428,024.00	7_1%	Yes
st Subsequent Year (2019-20)	15,777,403.00	15,777,403.00	0.0%	No
nd Subsequent Year (2020-21)	15,777,403.00	15,777,403.00	0.0%	No
Explanation: 18-1 (required if Yes)	9 Decrease in one time mandated cost rein	nbursement		
Other Local Revenue (Fund 01.)	Objects 8600-8799) (Form MYPI, Line A4	S		
urrent Year (2018-19)	11,075,265.00	11,306,035.00	2.1%	No
st Subsequent Year (2019-20)	10,626,048.00	10,626,048.00	0.0%	No
nd Subsequent Year (2020-21)	10,626,048.00	10,626,048,00	0.0%	No
Explanation: (required if Yes)				
Dacks and Supplies (Fried 04. G	Objects 4000-4999) (Form MYPI, Line B4)	<u> </u>		
current Year (2018-19)	33,283,416.00	35,096,955.00	5.4%	Yes
st Subsequent Year (2019-20)	18,676,899.00	18,676,899.00	0.0%	No
nd Subsequent Year (2020-21)	18,677,158.00	18,676,899.00	0.0%	No
Explanation: 2018 (required if Yes)	3-19 Books & Supplies include prior year ca	arryover funds.		
Services and Other Operating E Current Year (2018-19)	xpenditures (Fund 01, Objects 5000-599		5.6%	Yes
	28,219,679.00 20,955,876.00	29,793,249.00 20,955,876.00	0.0%	No
at Subsequent Venr (2010, 20)		20,955,876.00	0.0%	No
, ,	20,955,876.00	20,300,070.00		
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	20,955,876,00	20,933,070.00	4,470	

D 4 T 4	arculating the District's Cha	ange in Total Operating Revenues and I	Expenditures		
DATA	ENTRY: All data are extract	ed or calculated.			
Object	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal Other State a	nd Other Local Revenue (Section 6A)			
Curren	t Year (2018-19)	62 958 658 00	65,210,421.00	3.6%	Met
	bsequent Year (2019-20)	46.268.663.00	46,268,663,00	0.0%	Met
	bsequent Year (2020-21)	46,268,663.00	46,268,663.00	0.0%	Met
	Total Books and Guardian	-10-1	- re-way ear		
0		and Services and Other Operating Expenditu		5.5%	Not Met
	t Year (2018-19) bsequent Year (2019-20)	61,503,095.00 39,632,775.00	64,890,204.00 39,632,775.00	0.0%	Met
	ibsequent Year (2019-20)	39,632,775.00	39.632,775.00	0.0%	Met
2110 50	ibsequent real (2020-21)	39,633,034.00	39,632,775.00	0.0%	Wet
6C. C	omparison of District Total	Operating Revenues and Expenditures	to the Standard Percentage Ra	ange	
				4	
DATA	ENTRY Evalenations are links	d from Cootion CA if the status in Cootion CB is	Not Material autoria allarged balance		
DATA	ENTRY: Explanations are linked	from Section 6A if the status in Section 6B is	Not Met; no entry is allowed below.		
1a.	STANDARD MET - Projected	total operating revenues have not changed sin	ce first interim projections by more th	an the standard for the current year	r and two subsequent fiscal
16.	years	total operating reventage have het offeriged our	os mat interim projectione by mere th	an ino stated a for the same it you	and the cape quent need.
	•				
	19				
	Explanation:				
	Federal Revenue				
	(linked from 6A				
	,				
	IT NOT met)				
	if NOT met)				
	Explanation:				
	Explanation:				
	Explanation: Other State Revenue				
	Explanation: Other State Revenue (linked from 6A if NOT met)				
	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation:				
	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue				
	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A				
	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue				
1h -	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met)	or more total operating expenditures have cha	unged since first interim projections by	v more than the standard in one or	more of the current year or two
1b.	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One	or more total operating expenditures have cha			
1b.	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea	or more total operating expenditures have cha sons for the projected change, descriptions of t within the standard must be entered in Sectior	he methods and assumptions used in	the projections, and what changes	
1b	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea	sons for the projected change, descriptions of t	he methods and assumptions used in	the projections, and what changes	
1b	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea- projected operating revenues	sons for the projected change, descriptions of t within the standard must be entered in Section	he methods and assumptions used in 6A above and will also display in the	the projections, and what changes	
1b _≤	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea- projected operating revenues Explanation:	sons for the projected change, descriptions of t	he methods and assumptions used in 6A above and will also display in the	the projections, and what changes	
1b _≪	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea- projected operating revenues Explanation: Books and Supplies	sons for the projected change, descriptions of t within the standard must be entered in Section	he methods and assumptions used in 6A above and will also display in the	the projections, and what changes	
1b _×	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea- projected operating revenues Explanation: Books and Supplies (linked from 6A	sons for the projected change, descriptions of t within the standard must be entered in Section	he methods and assumptions used in 6A above and will also display in the	the projections, and what changes	
1b _×	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea- projected operating revenues Explanation: Books and Supplies	sons for the projected change, descriptions of t within the standard must be entered in Section	he methods and assumptions used in 6A above and will also display in the	the projections, and what changes	
1b _⊀	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea projected operating revenues Explanation: Books and Supplies (linked from 6A if NOT met)	sons for the projected change, descriptions of t within the standard must be entered in Section 2018-19 Books & Supplies include prior year o	he methods and assumptions used in 6A above and will also display in the carryover funds.	the projections, and what changes	
1b _≤	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea- projected operating revenues Explanation: Books and Supplies (linked from 6A if NOT met) Explanation:	sons for the projected change, descriptions of t within the standard must be entered in Section	he methods and assumptions used in 6A above and will also display in the carryover funds.	the projections, and what changes	
1b _×	Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea projected operating revenues Explanation: Books and Supplies (linked from 6A if NOT met)	sons for the projected change, descriptions of t within the standard must be entered in Section 2018-19 Books & Supplies include prior year o	he methods and assumptions used in 6A above and will also display in the carryover funds.	the projections, and what changes	

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	-i
1,,	OMMA/RMA Contribution	9,762,001.29	10,500,000.00	Met	
2	First Interim Contribution (information or (Form 01CSI, First Interim, Criterion 7, L		10,500,000.00		
f statu	s is not met, enter an X in the box that bes	st describes why the minimum requir	ed contribution was not made:		
		-	participate in the Leroy F. Greene (ze [EC Section 17070.75 (b)(2)(E)] (ded)	•	
	Explanation: (required if NOT met and Other is marked)				

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

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

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)	11.2%	15.3%	15,5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.7%	5.1%	5.2%

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 Unrestricted Fund Balance Total Unrestricted Expenditures

and Other Financing Uses

Deficit Spending Level (If Net Change in Unrestricted Fund

(Form 01I, Section E) (Form MYPI, Line C) Fiscal Year

(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)

Balance is negative, else N/A) Status 4.5% Not Met

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

(11,969,894.00) 266,852,886.00 1,058,505.00 258,935,563.00 N/A Met 1,945,599.00 266,586,554.00 N/A Met

8C. Comparison of District Deficit Spending to the Standard

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

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)

2018-19 includes carryover

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

a .	CRITERION:	Fund	and	Cach	Ralancoe
	CRUERIUM:	Cunci	ann	Lasn.	Dalances

A. FUND BALANCE STANDAR): Projected genera	I fund balance will be a	positive at the end of th	e current fiscal	vear and two subseq	uent fiscal years
-------------------------	---------------------	--------------------------	---------------------------	------------------	---------------------	-------------------

9A-1. Determining if the District'	's General Fund Ending Balance is Positive
DATA ENTRY: Current Year data are	extracted, If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
Fiscal Year Current Year (2018-19)	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) Status 71,488,268,67 Met
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	75,824,973.67 Met 80,405,475.67 Met
9A-2. Comparison of the District	t's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation if	f the standard is not met.
1a. STANDARD MET - Projected	d general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation: (required if NOT met)	
B, CASH BALANCE STAN	IDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District	t's Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists,	data will be extracted; if not, data must be entered below.
Fiscal Year Current Year (2018-19)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 77,865,149.00 Met
9B-2. Comparison of the Distric	ct's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation i	if the standard is not met.
1a. STANDARD MET - Projected	d 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	Di	strict ADA		
5% or \$67,000 (greater of)	0	to	300	
4% or \$67,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

-	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	27,558	27,558	27,558
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1_	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
2	If you are the CCLDA All and on available annial advanting and through finds.	

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

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

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0,00	0.00	0

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,

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

1	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
 3. 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)
- 6. Reserve Standard by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
363,189,422.00	334,279,911.00	342,574,199.00
363,189,422.00	334,279,911.00	342,574,199.00
3%	3%	3%
10,895,682.66	10,028,397.33	10,277,225.97
0,00	0.00	0.00
10,895,682.66	10,028,397.33	10,277,225.97

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.

10C. Calculating the District's Available Reserve Amount

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

A constant	Current Year	4-4 Out an annual Mana	0-10-1
- 1 1110 4110			2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	40,033,597.00	51,088,176.55	51,088,176.55
General Fund - Unassigned/Unappropriated Amount	11-11-11-11-11-11-11-11-11-11-11-11-11-		
(Fund 01, Object 9790) (Form MYPI, Line E1c)	546,074,55	0.00	1,945,599.00
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
(Form MYPI, Line E1d)	0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
Special Reserve Fund - Unassigned/Unappropriated Amount			
- 11 1	0.00		
District's Available Reserve Amount			
(Lines C1 thru C7)	40,579,671.55	51,088,176,55	53,033,775.55
District's Available Reserve Percentage (Information only)			
(Line 8 dlvided by Section 10B, Line 3)	11.17%	15.28%	15,48%
District's Reserve Standard			
(Section 10B, Line 7):	10,895,682.66	10,028,397.33	10,277,225.97
Statue	Met	Met	Met
1	(Fund 01, Object 9789) (Form MYPI, Line E1b) General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) District's Available Reserve Amount (Lines C1 thru C7) District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	e Amounts ricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9789) (Form MYPI, Line E2c) District's Available Reserve Amount (Lines C1 thru C7) District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 10,895,682.66	e Amounts ricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9789) (Form MYPI, Line E2c) District's Available Reserve Amount (Lines C1 Intru C7) District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 10,000 11,17% 10,895,682.66 10,028,397.33

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET	 Available reserve 	es have met the sta	andard for the current	t vear and two subsequen	t fiscal vears.

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.
S1.	Contingent Liabilities
1a.:	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first Interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
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.

District's Contributions and Transfers Standard:

-5.0% to +5.0% 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.

escription / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a Contributions, Unrestricted Genera	it Fund				
, (Fund 01, Resources 0000-1999, Ol					
current Year (2018-19)	(41,639,553.00)	(41,639,553.00)	0.0%	0.00	Met
st Subsequent Year (2019-20)	(39,782,453.00)	(41,639,553.00)		1,857,100.00	Met
nd Subsequent Year (2020-21)	(40,975,926.00)	(41,639,553.00)		663,627.00	Met
1b. Transfers In, General Fund *					
urrent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
t Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
d Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
a oubsequent real (2020-21)	0.00	0.00	0.070	0.00	IVIET
1c: Transfers Out, General Fund *					
irrent Year (2018-19)	7,269,160.00	7,269,160.00	0.0%	0.00	Met
t Subsequent Year (2019-20)	3,435,463.00	3,435,463.00	0.0%	0.00	Met
d Subsequent Year (2020-21)	3,435,463.00	3,435,463.00	0.0%	0.00	Met
the general fund operational budget?				No	
the general fund operational budget? Include transfers used to cover operating de	ficits in either the general fund or any oth	ner fund.		No	
the general fund operational budget? Include transfers used to cover operating de 5B. Status of the District's Projected ATA ENTRY: Enter an explanation if Not Me	ficits in either the general fund or any oth	ner fund. Dital Projects	the current y		rs.
the general fund operational budget? Include transfers used to cover operating de 5B. Status of the District's Projected ATA ENTRY: Enter an explanation if Not Me	ficits in either the general fund or any oth Contributions, Transfers, and Cap t for items 1a-1c or if Yes for Item 1d	ner fund. Dital Projects	the current y		rs.
the general fund operational budget? Include transfers used to cover operating de SSB. Status of the District's Projected DATA ENTRY: Enter an explanation if Not Me 1a. MET - Projected contributions have n Explanation: (required if NOT met)	ficits in either the general fund or any oth Contributions, Transfers, and Cap t for items 1a-1c or if Yes for Item 1d	pital Projects s by more than the standard for		ear and two subsequent fiscal yea	

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IC.	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	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)	

S6. Long-term Commitments

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

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

¹ Include multiyear commits	ments, multiyear d	ebt agreements, and new pro	grams or contracts that resu	lt in long-term obligations.	
S6A. Identification of the Dist	rict's Long-term	Commitments			
DATA ENTRY: If First Interim data of Extracted data may be overwritten to other data, as applicable	exist (Form 01CSI to update long-tern	, Item S6A), long-term commi n commitment data in Item 2,	tment data will be extracted as applicable. If no First Inte	and it will only be necessary to click the apperim data exist, click the appropriate buttons	propriate button for Item 1b, for items 1a and 1b, and enter all
a. Does your district have (If No, skip items 1b and				Yes	
 b. If Yes to Item 1a, have resince first interim project 		Itiyear) commitments been in	curred	No	
2. If Yes to Item 1a, list (or up benefits other than pension	odate) all new and ns (OPEB); OPEB	existing multiyear commitmer is disclosed in Item S7A.	nts and required annual debi	service amounts, Do not include long-term	commitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Rev	SACS Fund and Object Co	des Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases	Exercializing	1 dileting Sources (New	ronuca)	Debt corvice (Experiancies)	1,341,778
Certificates of Participation					76,545,000
General Obligation Bonds					55,559,971
Supp Early Retirement Program					24,343
State School Building Loans					0
Compensated Absences					1,256,420
Other Long-term Commitments (do					
TOTAL:					134,727,512
10174					
Type of Commitment (cont	tinued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases		V-1722.17			A. M. S.
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (co	intinued).				
owner congression community (co					

Total Annual Payments:

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

No

0

0

No

No

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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 long-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 Yes or No button in Item 1; if Yes, an explanation is required in Item 2.			
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No			
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.			
Explanation: (Required if Yes)			

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

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

No

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

OPEB Liabilities

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

LII 2f INTGHILL	
(Form 01CSI, Item S7A)	Second Interim
91,575,718.00	91,575,718.00
1,999,584.00	1,999,584.00
89,576,134.00	89,576,134.00

Actuarial	Actuarial	
Jul 01, 2016	Jul 01, 2016	

3. OPEB Contributions

 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19)
 1st Subsequent Year (2019-20)
 2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item S7A)	Consed lateria
(Form 0103), item 57A)	Second Interim
8,213,772.00	8,213,772.00
8,213,772.00	8,213,772.00
8,213,772.00	8,213,772.00

 $\texttt{b}_{*}\mathsf{OPEB} \text{ amount contributed (for this purpose, include premiums paid to a self-insurance fund)}$

(Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

4,545,978.00	4,511,747.00
4,545,978.00	4,545,978.00
4,545,978.00	4,545,978.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
 Current Year (2018-19)
 1st Subsequent Year (2019-20)

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

d.	Number of retirees receiving OPEB benefits
	Current Year (2018-19)
	1st Subsequent Year (2019-20)
	2nd Subsequent Year (2020-21)

4,276,298.00	4,276,298.00
4,276,298.00	4,276,298,00
4,276,298.00	4,276,298.00

279	279
279	279
279	279

4 Comments

-			
- 1			
- 1			
- 1			
- 1			
- 1			
- 1			
- 1		N.	
- 1			
- 1			
- 1			
- 1			
- 1			
- 1			
- 1			

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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	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		
	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		
	 b. Amount contributed (funded) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) 			
4.	Comments:			

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost An	nalysis of District's Labor Ag	reements - Certificated (Non-ma	anagement) Empl	oyees		
DATA ENTRY:	Click the appropriate Yes or No be	utton for "Status of Certificated Labor	Agreements as of th	e Previous Rep	orting Period." There are no extractio	ns in this section.
	Ificated Labor Agreements as of cated labor negotiations settled as			Yes		
		plete number of FTEs, then skip to s nue with section S8A.	ection S8B.			
Certificated (N	lon-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	ificated (non-management) full- t (FTE) positions	1,354.1		1,374.6	1,385.0	1,390.0
1a. Have a	any salary and benefit negotiations	been settled since first interim proje	ctions?	n/a		
		the corresponding public disclosure	***	n filed with the	COE, complete questions 2 and 3.	
		the corresponding public disclosure plete questions 6 and $7\mathrm{M}_\odot$	documents have not	been filed with	the COE, complete questions 2-5.	
1b. Are an	y salary and benefit negotiations s If Yes, com	itill unsettled? iplete questions 6 and 7,		No		
Vegotiations S	ettled Since First Interim Projection	ns				
Carl Mc and Hall all violation and artiful of), date of public disclosure board me	eting:	Jun 12, 2018		
	ed by the district superintendent an), was the collective bargaining agree d chief business official? e of Superintendent and CBO certifica		Yes Jun 12, 2018		
	overnment Code Section 3547,5(c at the costs of the collective bargai If Yes, date			n/a		
4 Period	covered by the agreement:	Begin Date: Jul 0	1, 2018	End D	ate: Jun 30, 2019	
5 Salary	settlement:		Current Yea (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	cost of salary settlement included tions (MYPs)?	,	Yes		Yes	Yes
	Total cost	One Year Agreement of salary settlement		783,588	3,783,588	3,783,588
	Total cost	or salary settlement		0,700,000	3,703,300	3,763,360
	% change	in salary schedule from prior year or	3.7%			
	T-1-1	Multiyear Agreement				
	I otal cost	of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used t	o support multiyear s	alary commitm	ents;	
	1					

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,232,765		
		Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2018-19)	(2019-20)	(2020-21)
F.,	Amount included for any terriative salary scribbine increases		0	0
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Are costs of LIONA hopefit shances included in the interior and BAVD-O			
1:	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2,	Total cost of H&W benefits	21,681,550	22,765,627	23,903,908
3,	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	90.0%	90,0%	90.0%
4.	rercent projected change in havy cost over prior year	0.7%	0.7%	0.7%
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections by new costs negotiated since first interim projections for prior year			
	nents included in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:	<u> </u>	- I	
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1,,	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2	Cost of step & column adjustments	2,467,128	2,467,128	2,467,128
3.	Percent change in step & column over prior year	3.4%	3.4%	3.4%
Certif	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
18	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2	Are additional H&W benefits for those laid-off or retired			
2	employees included in the interim and MYPs?	Yes	Yes	Yes
	icated (Non-management) - Other her significant contract changes that have occurred since first interim project		- I	
	-			

S8B. C	ost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) E	mployees			
DATA E	NTRY: Click the appropriate Yes or No k	outton for "Status of Classified Labor	Agreements as	s of the Previous F	Reporting Period," There are no	extractions	in this section
			section S8C.	Yes			
Classif	led (Non-management) Salary and Ber	nefit Negotlations Prior Year (2nd Interim) (2017-18)		nt Year (8-19)	1st Subsequent Year (2019-20)		2nd Subsequent Year (2020-21)
Numbe FTE po	of classified (non-management) sitions	1,062.5	120	1,092.9	11	1,095.0	1,100.0
1a_	If Yes, and	s been settled since first interim pro d the corresponding public disclosur d the corresponding public disclosur plete questions 6 and 7	e documents ha				
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questions 6 and 7		No			
Negotia 2a	itions Settled Since First Interim Projectic Per Government Code Section 3547.5(a		eeting:	Jun 12, 20	018		
2b	Per Government Code Section 3547.5(t certified by the district superintendent a lf Yes, dar			Yes Jun 12, 20	018		
3.	Per Government Code Section 3547,5(c) to meet the costs of the collective bargs of the collective bargs of Yes, data		ı.	n/a Sept 201	8		
4.3	Period covered by the agreement:	Begin Date: 2	2018-19] E	nd Date: 2018-19		
5.	Salary settlement:	3		nt Year 18-19)	1st Subsequent Year (2019-20)		2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	,	/es	Yes		Yes
	Tabel and	One Year Agreement		3 232 232	9	5 to 0 to 1	Jerewa 1
	I otal cost	of salary settlement		1,542,242		542,242	1,542,242
	% change	in salary schedule from prior year or	3	.7%			
	Total cost	Multiyear Agreement of salary settlement					
		e in salary schedule from prior year er text, such as "Reopener")					
	Identify th	e source of funding that will be used	to support mu	tiyear salary com	mitments:		
Negoti	ations Not Settled		Ti-				
6.	Cost of a one percent increase in salary	and statutory benefits		502,359			
~	Account to the dead of the second sec	and the state of t		ent Year 18-19)	1st Subsequent Year (2019-20)	-	2nd Subsequent Year (2020-21)
7	Amount included for any tentative salar	y schedule increases		0		0	0

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

Classified (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	8,311,261	8,726,825	9,163,165
Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
Percent projected change in H&W cost over prior year	0.7%	5.0%	5.0%
4. Percent projected change in havy cost over prior year	0.1%	5.0%	5.0%
Classified (Non-management) Prior Year Settlements Negotlated Since First interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included In the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
olassinoa (Non-managomoni) olap ana solamii Aajasimonis	(2010-15)	(2013-20)	(2020-21)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	1,332,730	1,332,730	1,332,730
3 Percent change in step & column over prior year	3.4%	3.4%	3.4%
of a count ordings in stop a column over prior year	3.476	3.470	5.476
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	163	165	103
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of em	ployment, leave of absence, bonuses,	etc.):
+			
			
			
-			

S8C. (Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Cor	ifidential Employees		
	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/S	upervisor/Co	nfidential Labor Agreeme	ents as of the Previous Reporting Period	d," There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, t if No, continue with section S8C,	is settled as of first interim projecti		orting Period n/a		
Manag	jement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2017-18)		rrent Year 2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Numbe confide	er of management, supervisor, and ential FTE positions	257,3		262_3	273.0	275.0
1a.	Have any salary and benefit negotiations If Yes, com	been settled since first interim proplete question 2	ojections?	n/a		
	If No, comp	elete questions 3 and 4.		16		
1b_	Are any salary and benefit negotiations st	till unsettled? plete questions 3 and 4.		n/a		
Negoti 2.	ations Settled Since First Interim Projection Salary settlement:	h <u>s</u>		rrent Year 2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear		Yes	Yes	Yes
	Total cost of	of salary settlement		1,124,480	1,124,480	1,124,480
		salary schedule from prior year text, such as "Reopener")		N/A	N/A	N/A
Negati	ations Not Settled					
3	Cost of a one percent increase in salary	and statutory benefits		366,280		
				urrent Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4,,	Amount included for any tentative salary	schedule increases		0	0	0
-	gement/Supervisor/Confidential n and Welfare (H&W) Benefits			urrent Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1	Are costs of H&W benefit changes includ	led in the interim and MYPs?		Yes	Yes	Yes
2	Total cost of H&W benefits			6,504,465	6,829,688	7,171,173
3 4	Percent of H&W cost paid by employer Percent projected change in H&W cost o	ver prior vear		90.0% 0.7%	90.0%	90.0%
7-2	r crock projected change in Flavy cost o	ver prior year		0.170	3.076	5.0 %
	gement/Supervisor/Confidential and Column Adjustments			urrent 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			547,647	547,647	547,647
3_	Percent change in step and column over	prior year				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			urrent Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of other benefits included in the Total cost of other benefits	e interim and MYPs?		Yes	Yes	Yes
4	, sta, doct of other policite					

Percent change in cost of other benefits over prior year

2 3.

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S9. Status of Other Funds

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

59A.	<u>Identification of Other Func</u>	ds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate b	utton in item 1, if Yes, enter data in item 2 and provide the	ne reports referenced in Item 1
1).	Are any funds other than the g balance at the end of the curre	general fund projected to have a negative fund ent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative en when the problem(s) will be corrected.	nding fund balance for the current fiscal year, Provide reasons for the negative balance(s) and
	12		

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

ADD	ITIONAL FISCAL INDICATORS	
The fol may al	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answe ert the reviewing agency to the need for additional review.	or to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically com	pleted based on data from Criterion 9.
A1,	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable to each	n comment.
	Comments: (optional)	
End	of School District Second Interim Criteria and Standards Review	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Co	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: March 12, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fiscal district will meet its financial obligations.	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the curre	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim repo	ort:
Name: <u>Jessica Villarreal</u>	Telephone: <u>559-730-7643</u>
Title: Administrative Services Director	E-mail: jvillarreal@vusd.org

Criteria and Standards Review Summary

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

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	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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.	×	

	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)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

	EMENTAL INFORMATION (coi		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? 	х	
		 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? 	х	
57a	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	
57b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 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)	X	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X n/a	
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:	11/4	
		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	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
8A	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	