First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2018-19

41 68981 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)				
Signed:	Date:			
District Superintendent or Designee				
NOTICE OF INTERIM REVIEW. All action shall be taken on this r meeting of the governing board.	eport during a regular or authorized special			
To the County Superintendent of Schools: This interim report and certification of financial condition are I of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board			
Meeting Date: December 5th, 2018	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 fisc				
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the curren				
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 repor	t			
Name: Connie Ngo	Telephone: (650) 851-1777			
Title: Chief Business Offical	E-mail: cngo@pvsd.net			

Criteria and Standards Review Summary

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

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

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RITE	RIA AND STANDARDS (conti	nued)	Met	No Me
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	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 budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years,	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	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 budget adoption 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 budget adoption 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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co		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	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
Ì		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
l		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
\$8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

Provide methodology and ass commitments (including cost- Deviations from the standard	-of-living adjus	stments).		s, reserves and fund balance, a	nd multiyear
CRITERIA AND STAND	_				
1. CRITERION: Average		dance			
STANDARD: Funded two percent since bud	average daily get adoption.	attendance (ADA) for any c	of the current fiscal year or t	wo subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variances	s			
DATA ENTRY: Budget Adoption da exist for the current year will be exti Fund, only, for all fiscal years.	ta that exist for the racted, otherwise	he current year will be extracted, e, enter data for all fiscal years. E Estimated Fu	nter district regular ADA and cha	st column for all fiscal years. First Inter rter school ADA corresponding to final	im Projected Year Totals data that ncial data reported in the General
		Budget Adoption	First Interim		
Fiscal Year		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form Al, Unes A4 and C4)	Percent Change	Status
Current Year (2018-19) District Regular Charter School		569.00	557 98 0.00	r ereant Gnange	Slaws
1st Subsequent Year (2019-20)	Total ADA	569.00	557.98	-1.9%	Met
District Regular Charter School	ŀ	558.00	558.00		
2nd Subsequent Year (2020-21)	Total ADA	558.00	558.00	0.0%	Met
District Regular Charter School	-	542.00	542.00		
State Colloc	Total ADA	542.00	542.00	0.0%	Met
1B. Comparison of District AD	A to the Stand	dard			
DATA ENTRY: Enter an explanation	on if the standard	is not met.	more than two percent in any of	the current year or two subsequent fis	cal years.
Explanation: (required if NOT met)					

2.	CRI	TERI	ON:	Enrol	Iment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

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	Enrollment				
	Budget Adoption	First Interim			
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status	
Current Year (2018-19)					
District Regular	590	574			
Charter School				(
Total Enrollme	nt 590	574	-2.7%	Not Met	
1st Subsequent Year (2019-20)			, , , , , , , , , , , , , , , , , , , ,		
District Regular	574	574			
Charter School					
Total Enrollme	nt 574	574	0.0%	Met	
2nd Subsequent Year (2020-21)			* -		
District Regular	562	562			
Charter School					
Total Enrollme	nt 562	562	0.0%	Met	

2B. Comparison of District Enrollment to the Standard

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

1a STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)	The projections came from the District's demographer's survey

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. Budget Adoption 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 01CS, Item 2A)	of ADA to Enrollment
Third Pnor Year (2015-16)			
District Regular	604	627	
Charter School			
Total ADA/Enrollment	604	627	96.3%
Second Prior Year (2016-17)			
District Regular	603	625	
Charter School			
Total ADA/Enrollment	603	625	96.5%
First Prior Year (2017-18)			
District Regular	580	594	
Charter School	0		
Total ADA/Enrollment	580	594	97.6%
		Historical Average Ratio:	96.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.3%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)		"		
District Regular	558	574		
Charter School	0			
Total ADA/Enrollment	558	574	97.2%	Met
1st Subsequent Year (2019-20)				
District Regular	558	574		
Charter School				
Total ADA/Enrollment	558	574	97.2%	Met
2nd Subsequent Year (2020-21)	· · · · · · · · · · · · · · · · · · ·			
District Regular	542	562		
Charter School				
Total ADA/Enrollment	542	562	96.4%	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:		 	
Explanation: (required if NOT met)			

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A	CRITERIO	SM-1	CEE	Dattomite

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 budget adoption.

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CS, (tem 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	11,900,376.00	12,046,110.38	1.2%	Met
1st Subsequent Year (2019-20)	12,337,658.00	12,488,594.00	1.2%	Met
2nd Subsequent Year (2020-21)	12,681,066.00	12,833,473 00	1.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

6A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

	Unaudited Actua	ls - Unrestricted		
	(Resources	Ratio		
	Salaries and Benefits	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2015-16)	9,611,080.42	11,890,498.20	80.8%	
Second Prior Year (2016-17)	9,908,440.16	12,095,214.77	81.9%	
First Prior Year (2017-18)	9,825,607.95	11,837,406.38	83.0%	
		Historical Average Ratio	81 Q%	

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			1
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	77.9% to 85.9%	77.9% to 85.9%	77.9% to 85.9%

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 Denetits	rotal Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	10,208,502 32	12,200,973 32	83.7%	Met
1st Subsequent Year (2019-20)	10,406,792.01	12,304,774.01	84.6%	Met
2nd Subsequent Year (2020-21)	10,836,219.00	12,689,391,00	85.4%	Met

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

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

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

Explanation:			
(required if NOT met)			
		- 6376633	332

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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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.

Object Range / Fiscal Year	Budget Adoption Budget (Form 0.1CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obied	:ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2018-19)	106,866,00	115,733.00	8.3%	Yes
st Subsequent Year (2019-20)	106,866,00	115.733 00	8.3%	Yes
nd Subsequent Year (2020-21)	106,866,00	115,733 00	8.3%	Yes
Explanation: Old n (required if Yes)	ot budget for additional federal revenues a	t budget adoption; Title II & III funds.		
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3)			
Current Year (2018-19)	697,098,00	1,002,798.00	43 9%	Yes
st Subsequent Year (2019-20)	697,551 00	699,256.00	0.2%	No
nd Subsequent Year (2020-21)	693,245,00	696,416.00	0.5%	No
	Objects 8600-8799) (Form MYPI, Line A4)			
current Year (2018-19)	2,266,604.00	2,445,203.16	7.9%	Yes
st Subsequent Year (2019-20)	2,265,429.00	2,298,822.00	<u>1.</u> 5%	No
	2,265,429.00	2 222 222 22	1.5%	
nd Subsequent Year (2020-21)	2,200,425.00	2,298,822.00	1.076	No
Explanation: Local (required if Yes)	donations are budgeted when cash is rece		1.5%	No No
Explanation: Local (required if Yes) Books and Supplies (Fund 01, Ol	donations are budgeted when cash is rece	rved.		
Explanation: Local (required if Yes) Books and Supplies (Fund 01, Ol urrent Year (2018-19)	donations are budgeted when cash is receiptects 4000-4999) (Form MYPI, Line B4) 588,520.00	667,165.95	13.4%	Yes
Explanation: [Local (required if Yes)] Books and Supplies (Fund 01, Oturrent Year (2018-19) at Subsequent Year (2019-20)	donations are budgeted when cash is receiptects 4000-4999) (Form MYPI, Line B4) 588,520.00 567,829.00	667,165 95 579,939 00	13.4% 2.1%	Yes No
Explanation: Local (required if Yes)	donations are budgeted when cash is receiptects 4000-4999) (Form MYPI, Line B4) 588,520.00	667,165.95	13.4%	Yes
Explanation: (required if Yes) Books and Supplies (Fund 01, Of Current Year (2018-19) st Subsequent Year (2020-21) Explanation: The in	donations are budgeted when cash is receiptects 4000-4999) (Form MYPI, Line B4) 588,520.00 567,829.00	667,165.95 579,939.00 556,602.00	13.4% 2.1% 2.3%	Yes No No
Explanation: (required if Yes) Books and Supplies (Fund 01, Of urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes)	ojects 4000-4999) (Form MYPI, Line B4) 588,520.00 567,829.00 544,013.00 acrease in expenditures is from local donationents.	667,165.95 579,939.00 556.602.00 on revenues, at the first interim the [13.4% 2.1% 2.3%	Yes No No
Explanation: (required if Yes) Books and Supplies (Fund 01, Ot urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) The in adjust	donations are budgeted when cash is received by the budgeted by th	667,165.95 579,939.00 556.602.00 on revenues, at the first interim the [13.4% 2.1% 2.3%	Yes No No ade appropriate budget
Explanation: (required if Yes) Books and Supplies (Fund 01, Ol urrent Year (2018-19) St Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes) Services and Other Operating Expurrent Year (2018-19)	bjects 4000-4999) (Form MYPI, Line B4) 588,520.00 567,829.00 544,013.00 acrease in expenditures is from local donatuments.	667,165.95 579,939.00 556.602.00 on revenues, at the first interim the [13.4% 2.1% 2.3% District revised the budget and m	Yes No No
Explanation: (required if Yes) Books and Supplies (Fund 01, Of Current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes)	donations are budgeted when cash is received by the budgeted budgeted by the budgeted budgeted by the budgeted b	667,165.95 579,939.00 556.602.00 ion revenues, at the first interim the [13.4% 2.1% 2.3% District revised the budget and m	Yes No No ade appropriate budget

DATA ENTEN. All John con putrated as adjusted	
DATA ENTRY: All data are extracted or calculated.	
Budget Adoption First Interim Object Range / Fiscal Year Budget Projected Year Totals Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)	
Current Year (2018-19) 3,070,568,00 3,563,734,16 16,1%	Not Met
1st Subsequent Year (2019-20) 3.069.846 00 3.113.811 00 1.4%	Met
2nd Subsequent Year (2020-21) 3,065,540 00 3,110,971,00 1.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)	
Current Year (2018-19) 2.404.097.90 2.689.100.77 11.9%	Not Met
1st Subsequent Year (2019-20) 2,382,850.00 2,361,920.00 -0.9%	Met
2nd Subsequent Year (2020-21) 2,351,341.00 2,337,119.00 -0.6%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range	
	. **
DATA ENTRY Explanations are linked from Section 6A if the status in Section 6B is Not Met, no entry is allowed below.	
STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of a subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, i projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.	the current year or two if any, will be made to bring the
Explanation: Did not budget for additional federal revenues at budget adoption. Title (I & III funds.	
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met) The original budget did not include one time State funding, additional Prop 39 energy saving revenues.	
I and do have an hydrodylahou and	
Explanation: Other Local Revenue (linked from 6A if NOT met) Local donations are budgeted when cash is received.	
1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of t subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, i projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below	the current year or two if any, will be made to bring the
Explanation: The increase in expenditures is from local donation revenues, at the first interim the District revised the budget and made	a annonnato budgot
Books and Supplies adjustments	appropriate budget
(linked from 6A	
if NOT met)	
Explanation: The Increase is from Prop 39 revenue	
Services and Other Exps (linked from 6A	
(unded from oA if NOT met)	

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3% Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150 Objects 8900-8999)	Status	r.
t.	OMMA/RMA Contribution	366,629.16	582,530.00	Met	J
2	Budget Adoption Contribution (informat (Form 01CS, Criterion 7, Lines 2c/3e)	ion only)			
If statu	s is not met, enter an X in the box that be	st describes why the minimum requir	ed contribution was not made		
			participate in the Leroy F. Greene te [EC Section 17070.75 (b)(2)(E) ded)	•	
	Explanation; (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

A. Calculating the District's Deficit Spending	Standard Percentage Le	veis		
DATA ENTRY All data are extracted or calculated				
	1	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percent	ages (Criterion 10C, Line 9)	10 0%	12 5%	136%
District's Deficit Spending St (one-third of avai	andard Percentage Levels lable reserve percentage):		4.2%	4.5%
B. Calculating the District's Deficit Spending	Percentages			
ATA ENTRY Current Year data are extracted. If Form	MYPI exists, data for the tw	o subsequent years will be extract	ted: if not, enter data for the two subseque	ent years into the first and
econd columns		,,		
econd columns	Projected Y			
econd columns	Projected Y Net Change in	ear Totals Total Unrestricted Expenditures		
econd columns	Projected Y Net Change in nrestricted Fund Balance (Form 01), Section E)	'ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01), Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
cond columns U	Projected Y Net Change in nrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
U Fiscal Year (2018-19)	Projected Y Net Change in nrestricted Fund Balance (Form 01), Section E) (Form MYPI, Line C) 14,818.06	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01l, Objects 1000-7999) (Form MYPI, Line B11) 12,420,973 32	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
Fiscal Year urrent Year (2018-19) st Subsequent Year (2019-20)	Projected Y Net Change in nrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
econd columns	Projected Y Net Change in nrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 14,818.06 440.481.99 323,186.00	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 12,420,973 32 12,326,774,01	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year Current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)	Projected Y Net Change in nrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 14,818.06 440,481.99 323,186.00	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 12,420,973 32 12,326,774,01	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year Jurrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spending to	Projected Y Net Change in nrestricted Fund Balance (Form 01 , Section E) (Form MYPI, Line C) 14,818 06 440,481 99 323,186 00 the Standard	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) (Form MYPI, Line B11) 12,420,973 32 12,326,774,01 12,712,391 00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A	Status Met Met Met

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9,	CRI	TERI	ON: F	und	and	Cash	Ba	lances
----	-----	------	-------	-----	-----	------	----	--------

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's Gener	ral 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
	Ending Fund Balance General Fund
	Projected Year Totals
Fiscal Year	(Form 011, Line F2) (Form MYP1, Line D2) Status
Current Year (2018-19) 1st Subsequent Year (2019-20)	1,524,237.48 Met 1,964,719.47 Met
2nd Subsequent Year (2020-21)	2,287,905.47 Met
9A-2. Comparison of the District's Endli	ng Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the stand	dard is not met.
1a STANDARD MET - Projected general t	fund ending balance is positive for the current fiscal year and two subsequent fiscal years
	,,,
Explanation:	
(required if NOT met)	
· · · · · · · · · · · · · · · · · · ·	
<u> </u>	
B. CASH BALANCE STANDARD;	Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's Endin	g Cash Balance Is Positive
DATA ENTRY. If Form CASH exists, data will b	e extracted; if not, data must be entered below.
	Ending Cash Balance
	General Fund
Fiscal Year Current Year (2018-19)	(Form CASH, Line F, June Column) Status 1,347,470 25 Met
1 0:01	
B-2. Comparison of the District's Endir	ig Cash Balance to the Standard
DATA ENTRY. Enter an explanation if the stand	tard is not met.
1a STANDARD MET - Projected general f	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		istrict ADA		
5% or \$67,000 (greater of)	0	to	300	
4% or \$67,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		557	557
District's Reserve Standard Percentage Level:	4%	4%	4%

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).

	l
Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
_ 100 L 100	

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

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00		

objects 7211-7213 and 7221-7223) 108. Calculating the District's Reserve Standard

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

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

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

 Plus. Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No.)

- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4 Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
15,677,568.80	15,451,361.01	15,910,698.00
15,677,568 80	15,451,361.01	15,910,698 00
4%	4%	4%
627,102.75	618,054 44	636,427.92
67,000 00	67,000.00	67,000 00
627,102.75	618,054.44	636,427.92

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

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10C.	Calculating	the District's	Available	Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)
1	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2	General Fund - Reserve for Economic Uncertainties	1		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	627,103.00	618,054,00	636,429.00
3.	General Fund - Unassigned/Unappropriated Amount		· · · · · · · · · · · · · · · · · · ·	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	29,152.42	378,683.41	583,495.41
4	General Fund - Negative Ending Balances in Restricted Resources	1		
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.45)	0.00	0.00
5	Special Reserve Fund - Stabilization Arrangements			0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6	Special Reserve Fund - Reserve for Economic Uncertainties			-
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	911,368.26	927,773.00	944,473.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	1	
8	District's Available Reserve Amount			**
	(Lines C1 thru C7)	1,567,623.23	1,924,510.41	2,164,396 41
9	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10 00%	12.46%	13 60%
	District's Reserve Standard			
	(Section 10B, Line 7):	627,102.75	618,054.44	636,427.92
	Status	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

18. STANDARD MET - Available reserves have met the standard for the current year and two subsequent tisca	1a.	STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal year
---	-----	---

Explanation: (required if NOT met)	Explanation: uired if NOT met)	 	

CHID	N FUENTAL INCOMATION						
SUF	PLEMENTAL INFORMATION						
DATA	ENTRY Click the appropriate Yes or No button for items S1 through S4 Enter an explanation for each Yes answer						
S1.	Contingent Liabilities						
1a	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No						
1b.	If Yes, identify the liabilities and how they may impact the budget:						
52	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 budget adoption 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						
ta.	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 budget adoption.

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 budget adoption

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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 **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) **Projected Year Totals** Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2018-19) (2,067,242.00) (1,846,583 00) -10.7% (220,659.00) Not Met (2,067,670.00) -3.0% 1st Subsequent Year (2019-20) (2,131,283.00) (63,613.00) Met 2nd Subsequent Year (2020-21) (2,190,102.00) (2,142,030.00) (48.072.00) Met 1b. Transfers In, General Fund 1 Current Year (2018-19) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2019-20) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2020-21) 0.00 0.0% 0.00 Met Transfers Out, General Fund * Current Year (2018-19) 11,660 00 220,000.00 1786.8% 208 340 00 Not Met 22,000.00 10.0% 23,000.00 15.0% 1st Subsequent Year (2019-20) 20,000.00 2,000.00 Met 2nd Subsequent Year (2020-21) 20,000.00 3 000 00 Met **Capital Project Cost Overruns** Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY. Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Contribution amount decreased due to the revised Special Education budget, contribution amount lowering due to the decrease of 1 FTE teaching **Explanation:** (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

Portola Valley Elementary San Mateo County

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1c.	NOT MET - The projected to Identify the amounts transfe the transfers.	ansfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. πed, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	Per District's basic aid reserve policy a transfer from Fund 01 to Fund 17 is made to meet this requirement.
1d.	NO - There have been no co	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

1 Include multiyear commitm	ents, multiye	ar debt agreements, and new prog	rams or contrac	ts that result in lon	ng-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY. If Budget Adoption de Extracted data may be overwritten to all other data, as applicable.	ata exist (Fon update long	m 01CS, Item S6A), long-term com- lerm commitment data in Item 2, a	nmitment data w is applicable. If r	ill be extracted and no Budget Adoptio	d it will only be necessary to click the appropriate button	propriate button for Item 1b. s for items 1a and 1b, and enter
	Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)					
b. If Yes to Item 1a, have no since budget adoption?	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?					
2 If Yes to Item 1a, list (or upo benefits other than pensions	late) all new a s (OPEB), OP	and existing multiyear commitment EB is disclosed in Item S7A.	s and required a	nnual debt service	amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining			Object Codes Use	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases	9	Local Property Taxes		D1 7438/7439		1,902,738
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	14	Assessment on AV for GO Bonds General Fund		2004	· · · · · · · · · · · · · · · · · · ·	15,885,000
State School Building Loans Compensated Absences		General Pund		3901		443,349
Other Long-term Commitments (do n	not include Of	PÉRI				
other congression contaminations (co.)	I I I I I I I I I I I I I I I I I I I	[
·····						
	 					
					-	
TATAL				<u> </u>		
TOTAL.						18,231,087
Type of Commitment (contin	ued)	Prior Year (2017-18) Annual Payment (P & I)	(201 Annual	nt Year 8-19) Payment & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Dapital Leases Dertificates of Participation		260,240		260,329	260,474	260,683
General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences		1,644,629 127,877		1,647,805 439,407	1,640,405	1,644,280
Compensated Auserices Other Long-term Commitments (cont	(bouni					
and real annimal from	artiou,					
				 		
	al Payments syment incre	2,032,746 ased over prior year (2017-18)?	Y	2,347,541 RS	1,900,879 No	1,904,963 No

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

S68. C	omparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA E	NTRY Enter an explanation	if Yes.
ta	Yes - Annual payments for I funded	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	In FY 2018-2019 the District paid off 8 year deferred 2 year retirement incentive to CalSTRS
	 :	es to Funding Sources Used to Pay Long-term Commitments
		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 no	at 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)	

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S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation

S7A.	Identification of the District's Estimated Unfunded Liability for Postemple	oyment Benefits Other Than Pensions (OPEB)
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoptio term data in items 2-4.	on data that exist (Form 01CS, Item S7A) will be extracted, otherwise, enter Budget Adoption and
ŧ.	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 budget adoption in OPEB liabilities?	. No
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	Budget Adoption (Form 01CS, Item S7A) First Interim 2,494,306.00 2,275,050.00 0 0 0 0 2,494,306.00 2,275,050.00
	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.	Actuarial Actuarial Sept 6th, 2013 November 19th, 2018
3.	OPEB Contributions a OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	Budget Adoption (Form 01CS, Item S7A) First Interim 282,593.00 129,822.00 282,593.00 129,822.00 282,593.00 129,822.00
	b OPEB amount contributed (for this purpose, include premiums paid to a self-insura (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	83,920,00 83,920,00 83,000,00 74,000,00 74,000,00
	c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	83,920.00 83,920.00 83,000.00 83,000.00 74,000.00 74,000.00
	d Number of retirees receiving OPEB benefits Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	15 15 10 10 7 7
4.	Comments.	

Portola Valley Elementary San Mateo County

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

DATA	Identification of the District's Unfunded Liability for Self-Insurance ENTRY Click the appropriate button(s) for items 1a-1c, as applicable. Budge nterim data in items 2-4	ce Programs et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
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 budget adoption in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First 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)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	
4	Comments.	

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employe	es		
DATA	ENTRY, Click the appropriate Yes or No b	authorn for "Status of Contilinated Labor 6	Agmamagte as of the B	nuique Banadia	or Boried * There are no extract	ione in this analys
			spieernents as of the P	evious reportir	ig menoo There are no extract	ions in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as			Yes		
		nplete number of FTEs, then skip to se	ction S88.	162	J	
	If No, conti	inue with section S8A.				
Certifi	cated (Non-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)
	er of certificated (non-management) full- quivalent (FTE) positions	49.8		46.1	46 1	46
1a.	Have any salary and benefit negotiations	s hoon settled since hurdret adoption?		n/a	-	
14.	50 · · · · · · · · · · · · · · · · · · ·	the corresponding public disclosure do	ocuments have been fil		complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure deplete questions 6 and 7.			· ·	
1b.	Are any salary and benefit negotiations of lif Yes, con	still unsettled? oplete questions 6 and 7		_No]	
lagoti	ations Settled Since Budget Adoption					
2a.), date of public disclosure board meeti	ing:]	
2b.	Per Government Code Section 3547.5(b	Same the collection beautiful and			1	
20.	certified by the district superintendent an		ent.			
	If Yes, date	e of Superintendent and CBO certificati	on]	
3	Per Government Code Section 3547.5(c to meet the costs of the collective bargai	-		n/a		
	If Yes, date	e of budget revision board adoption]	
4	Period covered by the agreement	Begin Date		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
			(2018-19)		(2019-20)	(2020-21)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year				
	-	Of				
	-	Multiyear Agreement				
	Total cost (of salary settlement	<u> </u>			
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salar	commitments		
		 				

40400	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year
7:	Amount included for any tentative salary schedule increases	(2016-19)	(2019-20)	(2020-21)
	WHORK RICHTOR BUT CHIEBAG SOIR! SCHOOLG HICHESSES			-
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
	Assessment of 140 Marks and a second of the			
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2	Total cost of H&W benefits			
3. 4	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
4	reicent projected change in navy cost over pror year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year rents included in the interim?			
sother	If Yes, amount of new costs included in the interim and MYPs			1
	If Yes, explain the nature of the new costs			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
			(2010 20)	12020 217
1.	Are step & column adjustments included in the interim and MYPs?			
2	Cost of step & column adjustments			· ·
3.				
	Percent change in step & column over prior year	1		
	Percent change in step & column over prior year		<u> </u>	
	• • •	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Certifi	• • •		•	
Certifi 1	• • •		•	
1.	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?		•	
	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired		•	
1.	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?		•	
2	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?		•	
1 2 Certiffi	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19)	(2019-20)	(2020-21)
1 2 Certiffi	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19)	(2019-20)	(2020-21)
1 2 Certiffi	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19)	(2019-20)	(2020-21)
1 2 Certiffi	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19)	(2019-20)	(2020-21)
1 2 Certiffi	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19)	(2019-20)	(2020-21)
1 2 Certiffi	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19)	(2019-20)	(2020-21)
1 2 Certiffi	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19)	(2019-20)	(2020-21)
1 2 Certiffi	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19)	(2019-20)	(2020-21)
1 2 Certiffi	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19)	(2019-20)	(2020-21)

S8B.	Cost Analysis of District's Lat	or Agree	nents - Classified (Non-m	anagement) Employees		
						-
DATA	ENTRY Click the appropriate Yes	or No buttor	for "Status of Classified Labo	r Agreements as of the Previous	Reporting Period." There are no extract	tions in this section
	s of Classified Labor Agreements					
Were	all classified labor negotiations settle		iget adoption? e number of FTEs, then skip to	section S8C. No		
			with section S8B.	section 300.		
Class	ified (Non-management) Salary ar	nd Benefit i	Negotiations			
			Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
Nives	and classified (see section)		(2017-18)	(2018-19)	(2019-20)	(2020-21)
FTEp	er of classified (non-management) ositions		27.8	26.4	26.4	26.4
1a.	Have any salary and benefit nego	ntiations bee	n settled since budget adoptio	n? No		
	If Y	es, and the	corresponding public disclosur	e documents have been filed wit	h the COE, complete questions 2 and 3.	
				e documents have not been filed	with the COE complete questions 2-5	
	II IV	o, complete	questions 6 and 7			
1b	Are any salary and benefit negotia					
	IT Y	es, complet	e questions 6 and 7:	<u> </u>		
Negoti	ations Settled Since Budget Adoption	on_		8		
za.	Per Government Code Section 35	547.5(a), da	te of public disclosure board m	eeting		
2b.	Per Government Code Section 35			eement		
	certified by the district superintend		ief business official? Superintendent and CBO certif	Yes		
		•	,			
3.	Per Government Code Section 35	547.5(c), wa	s a budget revision adopted	,.		
	to meet the costs of the collective		agreement? sudget revision board adoption	n/a		
						7
4	Period covered by the agreement	Ľ.	Begin DateJuly	/ 1st, 2017 E	nd Date: June 30th, 2020	J
5.	Salary settlement:			Current Year	1st Subsequent Year	2nd Subsequent Year
	for the exact of extreme materials.		. Production of the second	(2018-19)	(2019-20)	(2020-21)
	Is the cost of salary settlement inc projections (MYPs)?	ciuded in the	interim and multiyear	Yes	Yes	Yes
		-				
	Tota		ne Year Agreement lary settlement	39.582		
				30,002		
	% c	hange in sa	lary schedule from prior year or	2% off schedule bonus		
		Мс	ıltiyear Agreement			
	Tota	al cost of sa	lary settlement			
	Mr	h				
			lary schedule from prior year such as "Reopener")			
	lder	ntify the sou	rce of funding that will be used	to support multiyear salary comm	mitments.	
Moon	ations Not Settled					
<u>rvegor</u> 6.	ations Not Settled Cost of a one percent increase in	salany and s	statuton hanation	*0.000]	
Q.	Cost of a one percent increase in	salety and :	statutory benefits	19,000	J	
				Current Year	1st Subsequent Year	2nd Subsequent Year
7.:	Amount included for any tentative	salary sche	dule increases	(2018-19)	(2019-20)	(2020-21)
	,				 .	

Yes	Yes	Yes
Total section and the section of the		
		1
Ale:		
140		
	<u> </u>	
urrent Year	1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
Vas	V	V.,
	1.05	Yes
	-	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
No	No	No
A1-	A	1
140	No	No
	urrent Year (2018-19) Yes urrent Year (2018-19) No	urrent Year 1st Subsequent Year (2018-19) (2019-20) Yes Yes urrent Year 1st Subsequent Year (2018-19) (2019-20) No No

<u>\$8C.</u>	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Emp	loyees		
	ENTRY Click the appropriate Yes or No but section.	tton for "Status of Management/Su	pervisor/Confidential Labor	Agreements a	s of the Previous Reporting I	Period.* There are no extractions
	s of Management/Supervisor/Confidential all manageria/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of budget adoption?		ı/a	3	
Mana	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of management, supervisor, and lential FTE positions	12 0		10	(2019-20)	
1a.	·	plete question 2		l/a]	
1b.	Are any salary and benefit negotiations still	ete questions 3 and 4. Ill unsettled? Dete questions 3 and 4		la]	
Negot 2.	iations Settled Since Budget Adoption Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
	Change in sa	the interim and multiyear salary settlement alary schedule from prior year ext, such as "Reopener")	(2018-19)		(2019-20)	(2020-21)
Negat 3.	iations Not Settled Cost of a one percent increase in salary ar	nd statutory benefits	16,0	00		
4	Amount included for any tentative salary se	chedule increases [Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits		Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 2. 3 4	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over	***				
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1 2. 3	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over p	į				
	gement'Supervisor/Confidential Benefits (mileage, bonuses, etc.)	r	Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2	Are costs of other benefits included in the introduced to the introduced for the penefits of other benefits on the penefits on the penefits on the penefits on the penefits of other benefits on the penefits of other benefits on the penefits of the penefit					

Portola Valley Elementary San Mateo County

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

41 68981 0000000 Form 01CSI

S9. Status of Other Funds

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

S9A.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY Click the appropriate button in Item 1, If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
\mathbf{J}_{2}	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	If Yes, prepare and submit to 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 each fund.
2	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

41 68981 0000000 Form 01CSI

ADD	ITIONAL FISCAL INC	DICATORS	
he fol	llowing fiscal indicators are des lert the reviewing agency to the	iligned to provide additional data for reviewing agencies. A "Yes" need for additional review.	answer 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 automatical	lly completed based on data from Criterion 9.
A1.		ow that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, r No)	No
A2.	is the system of personnel pa	osition control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in b	ooth the prior and current fiscal years?	Yes
М.	Are new charter schools oper enrollment, either in the prior	erating in district boundaries that impact the district's r or current fiscal year?	No
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current I the agreement would result in salary increases that projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncaretired employees?	apped (100% employer paid) health benefits for current or	Yes
A7.	Is the district's financial syste	em independent of the county office system?	No
A8.		ports that indicate fiscal distress pursuant to Education f Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel official positions within the las	changes in the superintendent or chief business st 12 months?	Yes
Vhen p	providing comments for additio	nal fiscal indicators, please include the item number applicable to	o each comment
	Comments: (optional)	#A5 Teacher's who are on performance based contract can ear start date January 16, 2018.	n up to approximately 4.4% of salary increases each year. #A9 Chief Business Offical

End of School District First Interim Criteria and Standards Review

Fund 01: General Fund

Description Reso	Object urce Codes 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							
1) LCFF Sources	8010-809	11,900,376.00	12,021,359.00	827,203,59	11,781,110.38	(240,248 62)	-2.0%
2) Federal Revenue	8100-829	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	106.770.00	209,577,00	6,545.51	209,617 00	40.00	0 0%
4) Other Local Revenue	8600-879	2,207,304 00	2,207,304.00	989,720.72	2,291,647.00	84,343.00	3.8%
5) TOTAL, REVENUES		14,214,450.00	14,438,240.00	1,823,469.82	14,282,374.38		
B. EXPENDITURES							218.6
1) Certificated Salaries	1000-199	5,989,616 00	5,881,976.01	1,273,887.95	5,841,056.01	40,920.00	0.7%
2) Classified Salaries	2000-299	1,402,640.00	1,376,370.23	413,344.76	1,373,722.11	2,648.12	0.2%
3) Employee Benefits	3000-399	2,757,499,00	2,687,842.79	1,032,391,65	2,993,724.20	(305,881,41)	-11.4%
4) Books and Supplies	4000-499	552,076.00	551,976.00	216,660.04	579,576.00	(27,600.00)	-5.0%
5) Services and Other Operating Expenditures	5000-599	1,217,733.00	1,237,833.00	307,294.65	1,152,279.00	85,554.00	69%
6) Capital Outlay	6000-699	000	0.00	0 00	0.00	0 00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	· I	260,616.00	54,856.39	260,616.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		12,200,180 00	11,996,614.03	3,298,435.44	12,200,973 32		12771
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2.014.270.00	2,441,625.97	(1,474,965.62).	2,081,401.06		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	0.00	0 00	0 00	0.00	0.00	0.0%
b) Transfers Out	7600-762	11,660,00	11,660,00	0.00	220,000 00	(208,340.00)	-1786.8%
Other Sources/Uses a) Sources	8930-897	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	(2,067,242.00)	(1,953,374.00)	7,029.31	(1,846,583.00)	106,791.00	-5.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,078,902.00)	(1.965,034.00)	7,029.31	(2,066,583.00)		

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)			(64,632,00)	476,591,97	(1,467,936.31)	14,818.06		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,041,437.36	1,041,437.36		1,041,437,36	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)			1,041,437.36	1,041,437,36		1,041,437.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	ı		1,041,437.36	1,041,437,36		1,041,437.36	100 P	
2) Ending Balance, June 30 (E + F1e)			976,805.36	1,518,029.33		1,056,255.42		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00	Mark Comment	0 00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0 00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted		9740	0.00	0.00	EVENING AND	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	0.00	400,000 00		400,000.00		
e) Unassigned/Unappropriated					LA CONTRACT			
Reserve for Economic Uncertainties		9789	612,840.00	627,103.00		627,103 00		
Unassigned/Unappropriated Amount		9790	363,965.36	490,926 33		29,152.42		

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)	% Oiff (E/B) (F)
LCFF SOURCES					,,,,	,	,=,	
Principal Apportionment								
State Aid - Current Year		8011	425,216 00	425,216 00	256,016.00	425,216.00	0.00	0.09
Education Protection Account State Aid - Curre	nt Year	8012	112,320 00	112,320,00	30,267,00	110,208.00	(2.112.00)	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	45,006.00	45,006 00	0.00	43,240.03	(1,765.97)	-3.99
Timber Yield Tax		8022	362.00	362.00	0.00	362 00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0 00	0.00	0,00	0.09
County & District Taxes Secured Roll Taxes		8041	10,762,078 00	10,883,061,00	0.00	10,883,060.42	(0.58)	0.0
Unsecured Roll Taxes		8042	555,394 00	555,394 00	542,590.28	584,023.93	28,629,93	5.2
Prior Years' Taxes		8043	0.00	0.00	(1,669,69)	0 00	0.00	0.09
Supplemental Taxes		8044	0.00	0 00	0.00	0 00	0.00	0.0
Education Revenue Augmentation							0.00	
Fund (ERAF)		8045	0.00	0.00	0.00	0,00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0 00	0 00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0 00	0.00	0 00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0,00	0 00	0 00	0.00	0 00	0.0
Other In-Lieu Taxes		8082	0 00	0 00	0.00	0.00	0 00	0.0
Less. Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
_Subtota1, LCFF Sources			11,900,376.00	12,021,359 00	827,203.59	12,046,110.38	24,751,38	0.29
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0 00	0.00	(265,000 00)	(265,000,00)	Me
All Other LCFF	0000	0031	0.00	000	0.00	(285,000 00)	(265,000 00)	Ne
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0 00	0.0
Transfers to Charter Schools in Lieu of Property	Taxes	8096	0.00	0.00	0 00	0 00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			11,900,376.00	12,021,359.00	827,203.59	11,781,110.38	(240,248 62)	-2.09
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		- 1
Forest Reserve Funds		8260	0.00	0 00	0 00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0,00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0 00	0 00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290	A TAUNTAIN	francial.				
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A. Educator Quality	4035	8290		als vi				

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					(6)	[9]		(F)
Program	4201	8290	1.00	Ash		Markett		
Title III, Part A, English Learner Program	4203	8290					·	
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5550, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 56200, 562000	8290						
•	5510, 5630							
Career and Technical Education All Other Federal Revenue	3500-3599 All Other	8290 8290	0.00	0.00	0.00	0.00	0.00	
TOTAL, FEDERAL REVENUE	All Other	0290	0.00	0.00	0 00	0 00	0 00	0.09
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
Other State Apportionments				W W	(\$ 100 m)			
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319		-34 Stew -		3 1	A STATE	
All Other State Apportionments - Current Year	All Other	8311	0.00	0 00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	9.00	0.00		EZ/E
Mandated Costs Reimbursements		8550	18,349.00	121,156.00	0.00	120,658.00	(498.00)	-0.49
Lottery - Unrestricted and Instructional Materia	als	8560	86,821.00	86,821.00	6,545.51	87,359.00	538.00	0.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0 00	0.09
After School Education and Safety (ASES)	6010	8590		nv 1			JUISTER TO	
Charter School Facility Grant	6030	8590				11/4-4	W. 115	
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1000		0.00	Maxie Cit		
California Clean Energy Jobs Act	6230	8590		Tallie N				
Specialized Secondary	7370	8590			PARTIES.			
American Indian Early Childhood Education	7210	8590		73_115391	- 100/100			
Quality Education Investment Act	7400	8590				76		
All Other State Revenue	All Other	8590	1,600,00	1,600.00	0.00	1,600 00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			106,770.00	209,577.00	6,545.51	209,617.00	40.00	0.0%

Description Resource C	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE							
Other Local Revenue County and District Taxes					-		
Other Restricted Levies		4					
Secured Roll	8615	0.00	0.00	0.00	0.00		
Unsecured Roll	8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00		
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	ALC: NO	per l'Aus
Non-Ad Valorem Taxes Parcel Taxes	8621	1,202,629 00	1,202,629,00	0.00	1,205,522.00	2,893.00	0.2
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	*	PARTY.
Penalties and Interest from Delinquent Non-LCFF							
Taxes	8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0 00	0.00	0.00	0.0
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales	8639	0.00	0 00	0.00	0.00	0.00	00
Leases and Rentals	8650	48,500.00	48,500.00	12,409.00	56,000.00	7,500.00	15.5
Interest	8660	45,000.00	45,000 00	21,622.52	· · · · · · · · · · · · · · · · · · ·		
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	45,000 00	0.00	65,000.00	20,000.00	44.4
Fees and Contracts							
Adult Education Fees	8671	0.00	0 00	0 00	0 00	0 00	00
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees	8681	0 00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts	8689	0 00	0.00	0.00	0,00	0 00	0.0
Other Local Revenue							
Plus. Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0 00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	8699	911,175,00	911,175.00	955,689.20	965,125.00	53,950.00	5.9
Tuition	8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In	8781-8783	0 00	0 00	0.00	0 00	0 00	0.0
Transfers Of Apportionments Special Education SELPA Transfers						开"	
From Districts or Charter Schools 6500	8791	in the same	7 1 1 1 1 1 1 1 1 1 1 1	THE STATE OF			
From County Offices 6500	8792		2				
From JPAs 6500	8793			1117 (8xx = 1)		100	
ROC/P Transfers From Districts or Charter Schools 6360	8791				- 45		
From County Offices 6360	8792						
From JPAs 6360	8793						
Other Transfers of Apportionments							
From Districts or Charter Schools All Other	r 8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs All Other	r 8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0 00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		2,207,304.00	2,207,304.00	989,720.72	2,291,647.00	84,343.00	3.8
OTAL DE CHIES		445		ΤΤ			
OTAL, REVENUES		14,214,450.00	14,438,240.00	1,823,469.82	14,282,374.38	(155,865,62)	<u>-1.1</u>

Description Resource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes Certificated Teachers' Salaries	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Certificated Peachers Salaries Certificated Pupil Support Salaries	1100 1200	4,856,864,00	4,881,864.00	952,549.64	4,838,944.00	42,920.00	0.9%
Certificated Supervisors' and Administrators' Salaries	1300	183,600.00	183,600.00	36.714.10	183,600.00	0.00	0.0%
		871,583.00	738,943.01	268,710.41	738,943.01	0.00	0.0%
Other Certificated Salaries	1900	77,569.00	77,569.00	15,913.80	79,569.00	(2,000.00)	-2.6%
TOTAL, CERTIFICATED SALARIES		5,989,616.00	5,881,976.01	1.273,887.95	5,841,056.01	40,920.00	0.7%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	146,770.00	120,500.23	25,088.33	120,500.23	0.00	0.0%
Classified Support Salaries	2200	226,446.00	226,446.00	63,498.19	226,446.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	259,611.00	259,611.00	86,895.00	261,401.00	(1,790.00)	-07%
Clerical, Technical and Office Salaries	2400	753,464.00	753,464.00	236,400.80	755,874.88	(2,410.88)	-0.3%
Other Classified Salaries	2900	16,349.00	16,349 00	1,462.44	9,500.00	6,849.00	41.9%
TOTAL, CLASSIFIED SALARIES		1,402,640.00	1,376,370.23	413,344.76	1,373,722.11	2,648,12	0.2%
EMPLOYEE BENEFITS		.,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.4,71
STRS	3101-3102	954,399.00	937,334.28	206,826,95	937,334.28	0.00	0.0%
PERS	3201-3202	279,333 00	274,619.57	82,518.45	274,619.57	0.00	0 0%
OASDI/Medicare/Alternative	3301-3302	192,841 00	189,310.64	50,373.55	189,310.64	0.00	0.0%
Health and Welfare Benefits	3401-3402	854,191.00	822,984.97	140,530.42	828,984.97	(6,000.00)	-0.7%
Unemployment Insurance	3501-3502	3,705.00	3,640.33	872.04	3,640.33	0.00	0.0%
Workers' Compensation	3601-3602	125,948 00	112,871,00	29,679.37	121,871 00	(9,000.00)	8.0%
OPEB, Allocated	3701-3702	83,920.00	83,920.00	28,668.80	83,920.00	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	263,162.00	263,162.00	492,922.07	554,043.41	(290,881.41)	-110.5%
TOTAL, EMPLOYEE BENEFITS		2,757,499.00	2,687,842.79	1,032,391.65	2,993,724.20	(305,881.41)	-11.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	112,960.00	112,960.00	3,271.64	112,960.00	0.00	0.0%
Books and Other Reference Materials	4200	14,650.00	13,650.00	6,966 65	18,456 97	(4,806.97)	-35.2%
Materials and Supplies	4300	334,466.00	335,366.00	131,815 26	318,159 03	17,206.97	5.1%
Noncapitalized Equipment	4400	90,000.00	90,000.00	74,606.49	130,000.00	(40,000.00)	-44.4%
Food	4700	0.00	0.00	0 00	0 00	0.00	0 0%
TOTAL, BOOKS AND SUPPLIES		552,076.00	551,976.00	216,660.04	579,576.00	(27,600.00)	-5.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	4,500.00	4,500.00	000	4,500.00	0.00	0.0%
Travel and Conferences	5200	65,751.00	65,851.00	9,821.40	70,851,00	(5,000.00)	-7.6%
Dues and Memberships	5300	27,935.00	27,935,00	14,124.63	32,935.00	(5,000.00)	-17.9%
Insurance	5400-5450	42,658.00	42,658.00	41,244.00	42,658.00	0.00	0.0%
Operations and Housekeeping Services	5500	156,885.00	156,885,00	42,841.71	141,885,00	15,000.00	9.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	84,375 00	84,375.00	37,522.94	83,375.00	1,000.00	1.2%
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		3,00				2.30	2,2,0
Operating Expenditures	5800	719,757.00	739,757.00	117,442.12	675,203.00	64,554.00	8.7%
Communications	5900	115,872.00	115,872.00	44,297.85	100,872.00	15,000.00	12.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,217,733.00	1,237,833.00	307,294.65	1,152,279.00	85,554.00	6.9%

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Oiff (E/B) (F)
CAPITAL OUTLAY						1	1 -	
Land		6100	0.00	0.00	0 00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.05
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 Co	rsts)							
Tuition								
Tuition for Instruction Under Interdistrict		7440						
Attendance Agreements		7110 7130	0.00	0.00	0.00	0.00	0 00	0.0
State Special Schools		7130	0.00	0.00	0.00	0 00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0 00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	20,000.00	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	
		7211	0.00	0.00	0.00	0.00	0 00	0.09
To County Offices To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionme	unde	1213	0.00	0.00	0.00	0.00	0.00	0.04
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222	L DE LESONS				***	
To JPAs	6360	7223			W 1000 148			
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	ra Omai	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		. 255			0.00	000	0.00	0.0
Debt Service - Interest		7438	110,000.00	110,000.00	54,856 39	110,000.00	0.00	0.09
Other Debt Service - Principal		7439	150,616,00	150,616.00	0.00	150,616.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indi	rect Costs)		280,616.00	260,616.00	54,856.39	260,616.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COST	5							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		0.00	0 00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			12,200,180.00	11,996,614.03	3,298,435,44	12,200,973.32	(204,359.29)	-1.79

		revenues,	Experiordies, and C	hanges in Fund Balan				
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)
INTERFUND TRANSFERS			107	(3)	(0)	(5)	(=)	117
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	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		9515	0.00	0.00	0.00	0.00	0 00	0.0
			0.00	0.00		000	0 00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0 00	200,000 00	(200,000.00)	N
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0 00	0.0
To: Cafeteria Fund		7616	0.00	0 00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	11,660.00	11,660.00	0.00	20,000.00	(8,340.00)	<u>-71,5</u>
(b) TOTAL, INTERFUND TRANSFERS OUT			11,660.00	11,660.00	0.00	220,000.00	(208,340.00)	-1786.8
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0 00	0.00	0.00	0.00	0 00	0.0
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0 00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0 00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0 00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	000	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	(2,067,242.00)	(1,953,374.00)	7,029 31	(1,846,583 00)	106,791.00	-5.5
Contributions from Restricted Revenues		8990	0.00	0 00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(2,067,242.00)	(1,953,374.00)	7,029.31	(1,846,583.00)	106,791.00	-5.5
FOTAL, OTHER FINANCING SOURCES/USE:	S							
(a - b + c - d + e)			(2,078,902.00)	(1,965.034.00)	7,029.31	(2,066.583.00)	(101,549.00)	5.2

<u>Description</u>	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8	010-8099	289,439.00	289,439.00	3,198.25	289,439.00	0.00	0.0%
2) Federal Revenue	8	100-8299	106,866.00	106,866,00	1.07	115,733.00	8,867,00	8.3%
3) Other State Revenue	8	300-8599	590,328.00	590,328.00	179,313.12	793,181.00	202,853.00	34.4%
4) Other Local Revenue	8	600-8799	59,300,00	136,431.16	95,505,45	153,556.16	17,125.00	12.6%
5) TOTAL, REVENUES			1,045,933.00	1,123,064.16	278,017.89	1,351,909,16		
B. EXPENDITURES								
1) Certificated Salaries	1	000-1999	762,435 10	680,214 10	166,485 31	681,214.10	(1,000.00)	-0 1%
2) Classified Salaries	2	000-2999	556,275.00	556,650,00	122,817.81	517,112.00	39,538.00	7.1%
3) Employee Benefits	3	000-3999	1,026,168.00	1,000,687,61	94,058.85	985,029.61	15,658.00	1.6%
4) Books and Supplies	4	000-4999	36,444.00	77,200.97	17,834.36	87,589.95	(10,388.98)	-13.5%
5) Services and Other Operating Expenditures	5	000-5999	597,844.90	627,677,48	201,006.82	869,655 82	(241,978.34)	-38 6%
6) Capital Outlay	6	000-6999	0.00	0 00	0 00	0.00	0 00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	129,994.00	129,994.00	633.11	115,994.00	14,000.00	10.8%
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,109,161.00	3,072,424.16	602,836.26	3,256,595.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,063,228.00)	(1,949,360.00)	(324,818,37)	(1,904,686.32)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	900-8929	0.00	0 00	0,00	000	0.00	0 0%
b) Transfers Out	7	600-7629	0.00	0 00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	930-8979	0.00	0 00	0.00	0 00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	2,067,242.00	1,953,374.00	(7,029.31)	1,846,583 00	(106,791.00)	-5.5%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		2,067,242.00	1,953,374.00	(7,029.31)	1.846,583.00		200

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)			4,014.00	4,014.00	(331,847.68)	(58,103.32)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	526,085.38	526,085.38		526,085.38	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)			526,085.38	526,085 38		526,085.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			526,085,38	526,085 38		526 085 38	TICHE WATER	BASSES TO THE
2) Ending Balance, June 30 (E + F1e)			530,099.38	530,099.38	, 1810	467,982 06		
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		
Atl Others		9719	0.00	0.00		0.00		
b) Restricted		9740	530,099,38	530,099.38	E. M. II.	467,982.51		
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				1-18-18-1	Por and S	11/23		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0 00		(0.45)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dir (E/B)
LCFF SOURCES	Outes				(6)	(E)	(F)
Principal Apportionment		IVAS -	N P				
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	2.00			
Timber Yield Tax	8022	Committee of the second	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes	8022	0.00	0.00	0.00	0.00		
County & District Taxes	0023	0.00	0.00	0.00	0.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation					NEXT TO SE		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)				0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less, Non-LCFF		EST DE LEGA	(A)				
(50%) Adjustment	8089	0 00	0.00	0.00	0.00		
Subtotal LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers				I Mary W			
Unrestricted LCFF			12 3	NOW THE			
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0 00	0 00	0.00	0 00	0.00	0.1
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	289,439.00	289,439.00	3,198 25	289,439.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		289,439.00	289,439.00	3,198.25	289,439.00	0.00	0.0
EDERAL REVENUE				- 1			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	100,856.00	100,856.00	0.00	100,856.00	0.00	0.0
Special Education Discretionary Grants	8182	6,010.00	6,010.00	1.07	6,010.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0 00	0.00	0.00	0 00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		000
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.6
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	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part D, Local Delinquent		- 33 - 3		-2			
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title It, Part A. Educator Quality 4035	8290	0.00	0 00	0.00	5,995.00	5,995.00	N

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education						,=,		1.1
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	0.00	0 00	0.00	2,872.00	2,872.00	Nev
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0 00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			106,866.00	106.866.00	1.07	115,733.00	8,867.00	8.39
OTHER STATE REVENUE								
Other State Apportionments								
ROCIP Entitlement Prior Years	6360	8319	0.00	0,00	000	0,00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0 00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0 00	0.00	000	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0 00	0,00	0 00	0.00	0 00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	28,544.00	28,544.00	4,752.35	28,544.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0 00	0 00	0.00	0 00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0 00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0 00	0.00	0 00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0 00	0 00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,565.00	2,565.00	0 00	2,565.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0 00	0 00	202,853.00	202,853 00	202,853.00	Nev
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	0.09
All Other State Revenue	All Other	8590	559,219.00	559,219.00	(28,292,23)	559,219.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			590,328.00	590,328.00	179,313.12	793,181.00	202,853.00	34.49

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		00000	1	137	,,,,		(=/	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0 00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0 00	0 00	0.00	0.00	0 09
Prior Years' Taxes		8617	0 00	0 00	0 00	000	0,00	009
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	2.00	0.00	0.00
Other		8622	0 00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0 00	0.00	0.00	0.00	0 00	0 0 9
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	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
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	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0 00	0.09
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	0.00	0 00	0 00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	59,300.00	59,300.00	0.00	59,300.00	0.00	0.09
Mitigation/Developer Fees		8681	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	0.07
Plus, Misc Funds Non-LCFF (50%) Adjustm	e.	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.00
All Other Local Revenue	75	8699	0.00			0,00	0.00	0.09
				77,131,16	95,505.45	94,256,16	17,125.00	22 29
Tuition All Other Transfers In		8710 8781-8783	0.00	0.00	000	0.00	0.00	0.09
Transfers Of Apportionments		0/01-0/03	0.00	0.00	0 00	0.00	0.00	0.0%
Special Education SELPA Transfers				,				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0 00	0.09
From County Offices	6500	8792	0 00	0 00	0 00	0 00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers	40.50							
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0 00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0,00	0.00	0 00	0.00	0 00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	. we write:	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	59,300.00	136,431.16	95,505.45	153,556.16	17,125.00	12.69
Fig. 1 To the first of th			00,000.00	130,431,10	20,000.40	[33,330,10]	17,120,00	12.07
TOTAL, REVENUES			1,045,933.00	1,123,064.16	278,017.89	1,351,909.16	228,845.00	20 4%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		,,,,		0,	(0)	(6)_	(1-)
Certificated Teachers' Salaries	1100	455,710.00	272 488 00	75 112 00	274 400 00	/4 000 001	
Certificated Pupil Support Salaries	1200		373,489.00	75,113.00	374,489.00	(1,000,00)	-0.39
Certificated Supervisors' and Administrators' Salaries	1300	129,460.10 171,765.00	129,460.10	34,117.27	129,460.10	0.00	0.09
Other Certificated Salaries	1900	5,500.00	171,765.00	57,255.04	171,765.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1300	762,435.10	5,500.00	0.00	5,500.00	0 00	0.09
CLASSIFIED SALARIES		702,433.10	680,214.10	166,485,31	681,214.10	(1,000,00)	-0 <u>19</u>
Classified Instructional Salaries	2100	360,530.00	360,530.00	83,891,59	360,530.00	0.00	0.09
Classified Support Salaries	2200	195,745.00	195,745.00	38,404.94	155,382.00	40,363.00	20.69
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0 00	0 00	0 00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0 00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0 00	375.00	521.28	1,200,00	(825.00)	-220.0%
TOTAL, CLASSIFIED SALARIES		556,275.00	556,650.00	122,817.81	517,112.00	39,538.00	7.1%
EMPLOYEE BENEFITS				, , , , , , , , , , , , , , , , , , , ,	517,112,00	55,550.00	
STRS	3101-3102	672,507.00	659,121.42	25,611.40	659,287.86	(166.44)	0.0%
PERS	3201-3202	117,233.00	117,300.73	25,813.76	110,159.74	7,140.99	6.1%
OASDI/Medicare/Alternative	3301-3302	58,126 00	56,962.49	12,242.52	53,953,10	3,009.39	5 3%
Health and Welfare Benefits	3401-3402	139,330,00	129,763.26	21,310.34	124,763 26	5,000.00	3.9%
Unemployment Insurance	3501-3502	679.00	638.08	144.36	618.99	19.09	3 0%
Workers' Compensation	3601-3602	14,566.00	13,174.63	4,910,11	12,519 66	654.97	50%
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	23,727.00	23,727.00	4,026.36	23,727,00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS		1,026,168 00	1,000,687.61	94,058 85	985,029 61	15,658.00	1.6%
BOOKS AND SUPPLIES		111					
Approved Textbooks and Core Curncula Materials	4100	28,544.00	28,544.00	5,057,04	28,544.00	0.00	0.0%
Books and Other Reference Materials	4200	300.00	8,794.12	1,689.17	8,794.12	0.00	0.0%
Materials and Supplies	4300	7,600.00	39,862.85	11,088,15	50,251,83	(10,388.98)	-26.1%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		36,444.00	77,200 97	17,834.36	87,589.95	(10,388.98)	-13.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	148,500.00	132,500.00	10,915.45	105,155.45	27,344.55	20.6%
Travel and Conferences	5200	3,056,00	11,671-15	795.68	17,666.15	(5,995.00)	-51.4%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0 00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0 00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	361,000.00	362,568.45	105,493.33	362,568.45	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	85,288.90	120,937.88	83,802.36	384,265.77	(263,327.89)	-217.7%
Communications	5900	0.00	0 00	0.00	0 00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		597,844.90	627,677 48	201,006.82	869,655.82	(241,978.34)	-38.6%

Descri ption	Resource Codes	Object Codes	Original Sudget (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				, <u> </u>	_			- 1
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	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	0.01
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 Indire	ect 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 Payment Payments to Districts or Charter Schools	's	7141	65,994 00	65,994.00	0.00	65,994 00	0.00	0.0
Payments to County Offices		7142	64,000 00	64,000,00	633.11	50,000.00	14,000.00	21.9
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 Apport	tionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0 00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0 00	0.00	0.0
Debt Service		7420	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest		7438 7439	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	of Indianal Costs	1439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of INDIRECT			129,994.00	129,994.00	633,11	115,994.00	14,000.00	10.85
Transfers of Indirect Costs		7240	0.00	0.00	0.00	2.53	0.55	0.51
		7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIDECT COSTS	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSPERS OF IN	ADINECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES	***		3,109,161.00	3,072,424,16	602,836,26	3,256,595.48	(184,171.32)	-6.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
INTERFUND TRANSFERS	Resource outes	00063	(-)	(6)	(0)	(0)	(6)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0 00	0.00	0.00	0.00	0.00
From: Bond Interest and		0512	0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0 00 1	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN			0 00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0 00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	<u>-</u> -		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES					7 4 1			
SOURCES								
State Apportionments 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	0.09
Other Sources							5.00	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds							0.00	0.07
Proceeds from Certificates								
of Participation		8971	0.00	0 00	000	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 (c) TOTAL, SOURCES		8979	0.00	0 00	000	0.00	0.00	0.09
USES			0.00	0.00	0.00	0 00	0.00	0.09
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	000	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						- 12		
Contributions from Unrestricted Revenues		8980	2,067,242.00	1,953,374.00	(7,029.31)	1,846,583.00	(106,791.00)	-5.5°
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0 00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			2,067,242,00	1,953,374 00	(7,029.31)	1,846,583.00	(106,791,00)	-5.59
OTAL, OTHER FINANCING SOURCES/USES			2,067,242.00	1,953,374 00	(7,029.31)			

Description	Object Resource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHf (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 12,189,815.00	12,310,798.00	830,401.84	12,070,549.38	(240,248.62)	-2.0%
2) Federal Revenue	8100-829	9 106,866.00	106,866,00	1.07	115,733 00	8,867.00	8.3%
3) Other State Revenue	8300-859	697,098.00	799,905.00	185,858 63	1,002,798.00	202,893.00	25.4%
4) Other Local Revenue	8600-879	2,266,604.00	2,343,735.16	1,085,226 17	2 445 203 16	101,468 00	4.3%
5) TOTAL, REVENUES		15,260,383.00	15,561,304.16	2,101,487.71	15,634,283.54		- wyza
B. EXPENDITURES							
1) Certificated Salaries	1000-199	6,752,051.10	6.562,190.11	1,440,373.26	6,522,270.11	39,920.00	0.6%
2) Classified Salaries	2000-299	1,958,915.00	1,933,020.23	536,162.57	1,890,834.11	42,186.12	2.2%
3) Employee Benefits	3000-399	3,783,667,00	3,688,530 40	1,126,450.50	3,978,753.81	(290, 223.41)	-7.9%
4) Books and Supplies	4000-499	588,520.00	629,176.97	234,494.40	667,165.95	(37,988.98)	-6 0%
5) Services and Other Operating Expenditures	5000-599	1,815,577.90	1,865,510.48	508,301.47	2,021,934.82	(156,424.34)	-8.4%
6) Capital Outlay	6000-699	0 00	0.00	0.00	0.00	0 00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	·	390,610.00	55,489.50	376,610.00	14,000.00	3.6%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		15,309,341.00	15,069,038.19	3.901,271.70	15,457,568.80		tem ni
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(48,958.00)	492,265.97	(1,799,783 99)	176,71474		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	0,00	0 00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	11,660.00	11,660.00	0.00	220,000.00	(208,340 00)	-1786.8%
Other Sources/Uses a) Sources	8930-897	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	<u> </u>	(11,660.00)	(11,660.00)	0.00	(220,000.00)		Section 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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,618.00)	480,605,97	(1,799,783.99)	(43,285 26)		
F. FUND BALANCE, RESERVES					THE STREET			
Beginning Fund Balance As of July 1 - Unaudited		9791	1,567,522,74	1,567,522.74		1,567,522.74	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,567,522.74	1,567,522,74		1,567,522.74		
d) Other Restatements		9795	0.00	0 00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,567,522 74	1,567,522.74		1,567,522.74		
2) Ending Balance, June 30 (E + F1e)			1,506,904.74	2,048,128.71		1,524,237 48		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	TERLE OF	0.00		
Prepaid Items		9713	0.00	0 00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	530,099.38	530,099.38	100	467,982.51		
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	400,000.00	3"	400,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	612,840,00	627,103.00		627,103.00		
Unassigned/Unappropriated Amount		9790	363,965.36	490.926.33	Say of the say	29.151.97		

	and the	material materials	Board Approved		Projected Year	Difference	% DH1
Description Resource Code	Object s Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	425,216.00	425,216.00	256,016.00	425,216.00	0 00	0.0
Education Protection Account State Aid - Current Year	8012	112,320.00	112,320.00	30,267.00	110,208.00	(2.112.00)	-1,5
State Aid - Prior Years	8019	0.00	0.00	0.00	0 00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	45,006 00	45.006.00	0 00	43,240.03	(1,765.97)	-3.9
Timber Yield Tax	8022	362.00	362.00	0.00	362.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes					0.00	0.00	0.,
Secured Roll Taxes	8041	10,762,078 00	10,883,061.00	0.00	10,883,060.42	(0.58)	0.0
Unsecured Roll Taxes	8042	555,394.00	555,394 00	542,590.28	584 023 93	28,629,93	5.
Prior Years' Taxes	8043	0.00	0.00	(1,669.69)	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0 00	000	0 00	0.00	0.
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.1
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0 00	0.00	0 00	0.00	0.4
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	000	0.00	0.1
Miscellaneous Funds (EC 41604) Royalties and Bonuses					1967		
Other In-Lieu Taxes	8081	0 00	0.00	0 00	0 00	0,00	0
Less. Non-LCFF	8082	0.00	0.00	0.00	0.00	0.00	0
(50%) Adjustment	8089	0,00	0 00	0.00	0.00	0 00	0
Subtotal, LCFF Sources		11,900,376 00	12,021,359 00	827,203.59	12,046,110,38	24,751.38	0.
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	(265,000 00)	(265,000.00)	N
All Other LCFF Transfers - Current Year All Other	8091	0.00	0 00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0 00	0 00	0 00	0.00	0.
Property Taxes Transfers	8097	289,439.00	289,439.00	3,198.25	289,439 00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0 00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		12,189,815.00	12,310,798.00	830,401,84	12,070,549.38	(240,248.62)	-2
EDERAL REVENUE					12,010,000	(270,270,02)	-
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	100,856.00	100,856.00	0.00	100,856.00	0.00	0.
Special Education Discretionary Grants	8182	6,010.00	6,010.00	1.07	6,010.00	0.00	0
Child Nutrition Programs	8220	0.00	0.00	0.00	0 00	0.00	0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0
Forest Reserve Funds	8260	0 00	0 00	0,00	0.00	0.00	0.
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.
Mildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.
FEMA	8281	0.00	0 00	0 00	0.00	0.00	0.
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0 00	0
Pass-Through Revenues from Federal Sources	8287	0.00	0 00	0.00	0 00	0.00	0.
Title I, Part A, Basic 3010	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part D, Local Delinquent						ĺ	
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education					1=7		, , ,	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	2,872.00	2,872.00	Nev
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00		222	
Career and Technical Education	3500-3599		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290 8290	0.00	0.00	0.00	0.00	0.00	0 0%
TOTAL, FEDERAL REVENUE	All Other	0290		0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			106,866.00	106,866.00	1.07	115,733.00	8,867.00	8.3%
Other State Apportionments								
ROC/P Entitlement				ĺ				
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0,00	0 00	000	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	0.09
Child Nutrition Programs		8520	0 00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	18,349.00	121,156 00	0.00	120,658.00	(498.00)	-0.4%
Lottery - Unrestricted and Instructional Materia		8560	115,365.00	115,365.00	11,297 86	115,903 00	538.00	0.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,565.00	2,565.00	0 00	2,565.00	0 00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	202.853.00	202,853.00	202,853.00	New
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	560,819.00	560,819.00	(28,292.23)	560,819 00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			697,098.00	799,905.00	185,858.63	1,002,798,00	202,893.00	25 4%

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)
OTHER LOCAL REVENUE		40000	(7)	, , , ,	(6)	(UI	<u>(E)</u>	(F)
Other Local Revenue								
County and District Taxes			İ					
Other Restricted Levies Secured Roll		0045						
Unsecured Roll		8615 8616	0.00	0.00	0.00	0 00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	U.00	0.00	0.00	0,00	0.0
Parcel Taxes		8621	1,202,629,00	1,202,629.00	0.00	1,205,522,00	2,893 00	0.2
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 No. Taxes	n-LCFF	0.000						
Sales		8629	0.00	0.00	0.00	0.00	0 00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0 00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	48,500.00	48,500.00	12,409.00	56,000.00	7,500 00	15,5
Interest		8660	45,000.00	45,000.00	21,622.52	65,000.00	20,000.00	44.4
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0 (
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0 00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	59,300.00	59,300.00	0.00	59,300.00	0.00	0.0
Mitrgation/Developer Fees		8681	0 00	0.00	0.00	0 00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0 00	0 00	0.00	0.0
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0 00	0 00	0 00	0.0
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	911,175 00	988,306.16	1,051,194,65	1,059,381.16	71,075.00	7.2
Tuition		8710	0 00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0 00	0 00	0 00	0.00	0 00	0.0
From County Offices	6500	8792	0 00	0 00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROCIP Transfers			5.35	3.30	<u> </u>	5.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0 00	0.00	0.00	0.0
From County Offices	6360	8792	0 00	0.00	0 00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0,00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0 00	0 00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0 00	0.00	0.00	0 00	0.0
TOTAL, OTHER LOCAL REVENUE			2,266,604.00	2,343,735.16	1,085,226.17	2,445,203.16	101,468.00	4.3
			4.5				- 1,12=12=	

Description Resource Code	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	00083		(8)	(C)	(D)	(E)	(F)
Certificated Teachers Salaries	1100	5,312,574.00	5,255,353.00	4 007 000 04			
Certificated Pupil Support Salaries	1200	313,060.10		1.027,662.64	5,213,433.00	41,920.00	0.8
Certificated Supervisors' and Administrators' Salaries	1300	1,043,348,00	313,060.10	70,831.37	313,060.10	0.00	0.0
Other Certificated Salaries	1900	83,069 00	910,708.01	325,965.45	910,708.01	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1500	6,752,051.10	83,069 00	15,913.80	85,069.00	(2,000 00)	-2.4
CLASSIFIED SALARIES		6,732,031.10	6,562,190.11	1,440,373.26	6,522,270.11	39,920.00	0.6
Classified Instructional Salaries	2100	507,300.00	481,030 23	108,979.92	484 020 22	0.00	
Classified Support Salaries	2200	422,191,00	422,191,00	101,903.13	481,030.23	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	259,611.00	259,611.00		381,828.00	40,363.00	9.6
Clerical, Technical and Office Salaries	2400	753,464.00	753,464.00	86,895.00	261,401.00	(1,790.00)	-0.7
Other Classified Salaries	2900	16,349 00	16,724 00	236,400.80	755,874.88	(2,410.88)	-0.3
TOTAL, CLASSIFIED SALARIES	2555	1,958,915.00	1,933,020 23	1,983.72	10,700.00	6,024 00	36.0
EMPLOYEE BENEFITS		1,930,913.00	1,933,020,23	536,162.57	1,890,834.11	42,186.12	2.2
STRS	3101-3102	1,626,906.00	1,596,455.70	232,438.35	1,596,622.14	/166 44)	
PERS	3201-3202	396,566.00	391,920.30	108,332.21		(166.44)	0.0
OASDI/Medicare/Alternative	3301-3302	250,967.00	246,273.13	62,616.07	384,779.31 243,263.74	7,140.99	1,8
Health and Welfare Benefits	3401-3402	993,521.00	952,748.23	161,840.76		3,009 39	1,2
Unemployment Insurance	3501-3502	4,384 00	4,278.41	1,016.40	953,748,23	(1,000.00)	-0.1
Workers' Compensation	3601-3602	140,514 00	126,045 63	34,589.48	4,259.32	19.09	0.4
OPEB Allocated	3701-3702	83,920.00	83,920 00		134,390.66	(8,345.03)	-6.6
OPEB Active Employees	3751-3752	0 00	0 00	28,668 80	83,920.00	0.00	0.0
Other Employee Benefits	3901-3902	286,889.00	286,889 00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		3,783,667.00	3,688,530.40	496,948.43	577,770.41	(290,881.41)	-101.4
BOOKS AND SUPPLIES		0,703,007.50	3,000,330.40	1,126,450.50	3,978,753 81	(290,223 41)	-7.9
Approved Textbooks and Core Curricula Materials	4100	141,504.00	141,504.00	8,328.68	141,504 00	0.00	0.00
Books and Other Reference Materials	4200	14,950.00	22,444.12	8,655 82		0.00	0.0
Materials and Supplies	4300	342,066 00	375,228.85	142,903.41	27,251.09 368,410.86	(4,806.97)	-21.49
Noncapitalized Equipment	4400	90.000.00	90,000.00	74,606.49		6,817.99	1.89
Food	4700	0.00	0.00	0.00	130,000.00	(40,000,00)	-44.49
TOTAL, BOOKS AND SUPPLIES		588,520.00	629,176.97	234,494.40	667,165.95	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES		300,023 03	023,170.37	234,434.40	007,100.95	(37,988 98)	-6.09
Subagreements for Services	5100	153,000,00	137,000.00	10,915,45	109,655 45	27,344.55	20.09
Travel and Conferences	5200	68,807.00	77,522 15	10,617.08	88,517.15	(10,995.00)	-14.29
Dues and Memberships	5300	27,935.00	27,935.00	14,124.63	32,935.00	(5,000.00)	-17.99
Insurance	5400-5450	42,658.00	42,658.00	41,244.00	42,658.00	0.00	0.09
Operations and Housekeeping Services	5500	156,885.00	156,885.00	42.841.71	141,885.00	15,000.00	9.69
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	445,375.00	446,943.45	143,016.27	445,943.45	1,000.00	0.29
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						0.00.1	0.07
Operating Expenditures	5800	805,045.90	860,694.88	201,244.48	1,059,468.77	(198,773.89)	-23.19
Communications	5900	115,872.00	115,872.00	44,297.85	100,872.00	15,000.00	12.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,815,577.90	1,865,510.48	508,301.47	2,021,934.82	(156,424.34)	-8.4%

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)
CAPITAL OUTLAY	TRESOURCE GOULS	00000		(8)	(6)	(0)	(6)	(1-)
Land		6100	0.00	0.00	0.00	0.00	0 00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	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	0.01
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 Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0 00	0.00	0.00	0.00	0.09
Tuition_Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	;	7141	65,994.00	65,994.00	0.00	65,994.00	0.00	0.05
Payments to County Offices		7142	84,000.00	64,000.00	633.11	50,000 00	14,000 00	21.99
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	
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 Apporti	onments		0.00	2.00	0.00		0.00	U.U.
To Districts or Charter Schools	6500	7221	0.00	0 00	000	0,00	0.00	0.09
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	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0 00	0.00	0 00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	110,000 00	110,000 00	54,856 39	110,000.00	0 00	0.09
Other Debt Service - Principal		7439	150,616.00	150,616.00	0.00	150,616.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers o			410,610.00	390,610.00	55,489.50	376,610.00	14,000.00	3,69
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS				A WARE			
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		v - 17
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS	-	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			15,309,341.00	15,069,038.19	3,901,271,70	15,457,568.80	(388,530.61)	-2.6%

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)
INTERFUND TRANSFERS		00		(2)	(0)	(5)	(5)	(17)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0 00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		0512	0.00	0.00	0.00	0,00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0 00	0.00	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0 00	0 00	0.00	0 00	0.0
INTERFUND TRANSFERS OUT								
To Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0 00	200,000.00	(200,000 00)	N
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	11,660.00	11,660.00	0.00	20,000.00	(8,340.00)	-71.5
(b) TOTAL, INTERFUND TRANSFERS OUT			11,660.00	11,660.00	0.00	220,000 00	(208,340.00)	-1786.8
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds						0.00	0.00	
Proceeds from Sale/Lease-		2052						
Purchase of Land/Buildings Other Sources		8953	0 00	0.00	0.00	0.00	0.00	0,0
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		0074	0.00					
Proceeds from Capital Leases		8971 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		0919	0.00	0.00	0.00	0.00	0.00	0.0
USES			0.00	0.00	0.001	000	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
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0 00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES			(11,660.00)	(11,660,00)	0.00	(220,000.00)	208,340.00	1786.8

Portola Valley Elementary San Mateo County

First Interim General Fund Exhibit: Restricted Balance Detail

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Printed: 11/29/2018 11:12 AM

		2018-19
Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	32,689.26
9010	Other Restricted Local	435,293.25
Total, Restricted E	Balance	467,982.51

Fund 13: Cafeteria Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES			Jan 1					
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	29.760.00	29,760.00	2,802,79	29,760.00	0.00	0.0%
3) Other State Revenue		8300-8599	1.600.00	1.600.00	177.11	1.600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	103,100.00	103,100.00	(614 66)	103,100.00	0.00	0.0%
5) TOTAL REVENUES			134,460 00	134,460.00	2,365,24	134,460 00		T81 118
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	3,325.00	3,325.00	997.50	3,325 00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	142,795.00	142,795.00	20,493.16	142,795.00	0 00	0.0%
6) Capital Outley		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0 00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0 00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			146.120.00	146,120,00	21,490,66	145,120,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11 660 00)	(11,660,00)	(19 125 42)			
D. OTHER FINANCING SOURCES/USES			111 000 001	(11 860 00)	(19 125 421	(11,660,00)		
1) Interfund Transfers a) Transfers In		8900-8929	11.660 00	11,550 00	0.00	20.000 00	8.340 00	71.5%
b) Transfers Out		7600-7629	0.00	0.00	0 00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0 00	0 00	0 00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0,0%
4) TOTAL OTHER FINANCING SOURCES/USES			11,660 00	11,660,00	0 00	20,000 00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0 00	000	(19,125.42)	5,340.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				Miles Barrier			
a) As of July 1 - Unaudited	9791	270 69	270 69	TO STATE OF THE ST	270 69	0.00	0.05
b) Audit Adjustments	9793	0.00	0.00		0.00	0 00	0.09
c) As of July 1 - Audited (F1a + F1b)		270.69	270.69		270.69		
d) Other Restatements	9795	0 00	0.00	Sale Time	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		270.69	270.69		270.69		
2) Ending Batance, June 30 (E + F1e)		270 69	270 69		8,610.69		
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	P. L.	0.00		
All Others	9719	0.00	0.00	near Tues	0.00		
b) Restricted c) Committed	9740	3.290.69	3,290.69		6,630.69		
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		1,980.00		
e) Unessigned/Unappropriated			AL STATE				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(3,020 00)	(3 020 00)	A SOUND	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIN Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	29,760 00	29,760 00	2,602.79	29.760.00	000	0.01
Donated Food Commodities		8221	0 00	000	0 00	0 00	0 00	0.09
All Other Federal Revenue		8290	000	0 00	0 00	0.00	0 00	0.09
TOTAL FEDERAL REVENUE			29,760 00	29,760 00	2,802.79	29,760 00	0.00	0.09
OTHER STATE REVENUE				1				
Child Nutrition Programs		8520	1.600.00	1.600.00	177.11	1,600 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			1,600 00	1,600.00	177.11	1,600 00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	000	.000	0.00	000 [0.00	0 094
Food Service Sales		8634	0 00	0 00	0 00 1	0 00	0.00	0.0%
Leases and Rentals		8650	0.00	0 00	0.00	0 00	0.00	0.0%
Interest		8660	100 00	100.00	(4.29)	100 00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0 00	0 00	0.00	0 00	0 00	0.0%
Fees and Contracts								
Interagency Services		8677	000	0.00	0 00	0 00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	103 000 00	103,000 00	(610 37)	103 000 00	0 00	0.0%
TOTAL, OTHER LOCAL REVENUE			103,100 00	103,100 00	(614 66)	103,100,00	0.00	0.0%
TOTAL REVENUES			134,460 00	134 460 00	2 365 24	134,460,00		

<u>Description</u>	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00		000	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	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	000	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	000	0 0%
TOTAL EMPLOYEE BENEFITS	<u> </u>		0 00	0 00	0 00	0 00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Malerials		4200	0 00	. 000	0 00	0 00	0 00	0.0%
Materials and Supplies		4300	3,325 00	3,325 00	997.50	3,325 00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0 00	0.00	0 00	0.00	0.0%
Food		4700	0.00	0 00	000	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3.325 00	3.325.00	997.50	3.325.00	0.00	0 0%

Description	Resource Codes Object		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	510	00	139,720.00	139,720 00	19,815.50	139,720 00	0.00	0.0%
Travel and Conferences	520	00	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	530	00	0.00	0 00	0.00	0.00	0.00	0.0%
Insurance	5400-	5450	0.00	0 00		0.00	0.00	0.0%
Operations and Housekeeping Services	550	ю <u>Г</u>	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	560	00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	571	10	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	575	50	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	580	00	3,075 00	3,075.00	677.68	3,075.00	0.00	0.0%
Communications	590	00	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		142,795,00	142,795.00	20,493.16	142,795.00	0.00	0.0%
CAPITAL OUTLAY							-	
Buildings and Improvements of Buildings	620	00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	640	ю [0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	650	00	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%
THER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	743	8	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	743	9	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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS								8000
Transfers of Indirect Costs - Interfund	735	0	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	<u>s</u>		0 00	0.00	0 00	0 00	0 00	0.0%
OTAL EXPENDITURES			146 120 00	146,120,00	21,490 66	146,120,00	700	¥,029

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		į					
From: General Fund	8916	000	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	11,660 00	11,660,00	0.00	20,000.00	8,340.00	71.5%
(a) TOTAL, INTERFUND TRANSFERS IN		11,660 00	11.660.00	0 00	20,000.00	8.340.00	71.5%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	000	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			i				
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0 00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	. 000	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)		11,660 00	11,660 00	0 00	20,000.00		

Portola Valley Elementary San Mateo County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

41 68981 0000000 Form 13I

Printed: 11/29/2018 8:13 AM

		2018/19
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	6,630.69
Total, Restri	icted Balance	6,630.69

Fund 14: Deferred Maintenance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					:			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	265,000.00	265,000.00	Nev
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.05
3) Other State Revenue		8300-8599	0 00	0.00	0 00	0,00	0.00	0.09
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	471.53	1,000.00	0.00	0.09
5) TOTAL REVENUES			1 000 00	1,000 00	471 53	266,000 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	000	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	50,000.00	50,000.00	0,00	50,000.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
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			50,000.00	50,000 00	0 00	50,000 00	- A	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(49,000,00)	(49,000,00)	471 53	216 000 00		
D. OTHER FINANCING SOURCES/USES			i					
Interfund Transfers Fransfers in		8900-8929	000	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	0.09
2) 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 Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e. Net increase (decrease) in fund Balance (C + D4)			(49,000.00)	(49,000.00)	471.53	216,000,00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					July Service			
a) As of July 1 - Unaudited	!	9791	96,954.94	96,954.94		96,954.94	0.00	0.09
b) Audit Adjustments		9793	0 00	0.00	GI MILLIANS	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	96,954.94	96,954.94		96.954.94		E. al
d) Other Restatements	•	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,954.94	96,954.94		96,954.94		
2) Ending Balance, June 30 (E + F1e)			47,954.94	47,954.94		312,954.94		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	1	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	9	9719	0.00	0.00		0.00		
b) Restricted c) Committed	\$	9740	0 00	0 00		0 00		
Stabilization Arrangements	5	9750	0.00	0.00		0.00		
Other Committments d) Assigned	•	9760	0.00	0.00		0.00		
Other Assignments	9	9780	47,954.94	47,954.94		312,954.94		
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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Ourrent Year	5091	0 00	0 00	0.00	265 000 00	265,000 00	New
LCFF/Revenue Limit Transfers - Prior Years	8099	000	0 00	0 00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0 00	0 00	0 00	265.000.00	265,000 00	New
OTHER STATE REVENUE							
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							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0 00	0 00	0.00	000	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	000	0.00	0 00	0.0%
Interest	8660	1,000 00	1,000 00	471.53	1,000 00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0 00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0 00	0.00	0 00	0 00	0.00	0.0%
All Other Transfers in from All Others	6799	0 00	0 00	a oo	0 00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE		1 000.00	1,000 00	471.53	1 000 00	0.00	0.0%
TOTAL REVENUES		1,000 00	1,000.00	471 53	266 000 00		

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	ones doject dodes	(67	(4)	(0)	(5)	(6)	(17)
Classified Support Salaries	2200	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 BEKEFITS							
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	0.01
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.01
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.01
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	0.01
OPEB, Allocated	3701-3702	0.00	0.00	0 00	0.00	5 00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.01
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	_	0 00	9.90	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	0.01
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.05
Noncapitalized Equipment	4400	0.00	0 00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0 00	0 00	0.00	0.00	0.00	0 09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0 00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0 00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.01
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	50,000 00	50,000 00	0 00	50,000 00	0 00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3330	50,000.00	50,000 00	0.00	50,000.00	0.00	0.09
CAPITAL OUTLAY		30,000.00	30,000 00	0.00	30,000.00	0.00	0.07
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	0.01
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.05
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	0.05
OTHER OUTGO (excluding Transfers of Indirect Costs)		5.00	500	0.00	0.00	, 00	V.07
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.05
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	, 100	0.00	0.00	0.00	0.00	0.00	0.0%
THE PARTY OF THE P		Ų.00	0.00	V.00	0.00	0.00	0.01
TOTAL, EXPENDITURES		50,000 00	50,000 00	0.00	50,000 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			000	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		İ	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 Debi Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0 00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0 00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0 00	0.00	0.00	0 00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0 00	0.00	0 00	0 00	0.0%
All Other Financing Uses		7699	0 00	0 00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0 00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	900	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		

Portola Valley Elementary San Mateo County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

41 68981 0000000 Form 14!

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

Fund 17: Special Reserve Fund

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		V 2000					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-6299	9.00	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	0.09
4) Other Local Revenue	8600-8799	2,000.00	2,000.00	3,401.32	12,000.00	10,000.00	500.09
5) TOTAL REVENUES		2,000 00	2,000 00	3,401,32	12,000 00		NAME OF STREET
8. 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	0.0%
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	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	5.00	0.00	0.0%
B) 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)		2,000 00	2,000,00	3,401 32	12 000 00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	200,000.00	200,000.00	New
b) Transfers Out	7600-7629	0.00	0 00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0 00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0 00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4LTOTAL OTHER FINANCING SOURCES/USES		0.00	0 00	0 00	200,000 00		

Description	Resource Codes Ob	plect Codes	Original Budgel (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000 00	2,000.00	3,401.32	212,000 00		
F. FUND BALANCE, RESERVES								_
1) Beginning Fund Balance								
n) As of July 1 - Unaudited		9791	699,368.26	699,368.26		699,368.26	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	699,368.26	699,368.26	Vicinity 172	699,368.26		
d) Other Restatements		9795	0.00	0 00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	699,368.26	699.368.26		699.368.26		
2) Ending Balance, June 30 (E + F1e)			701.368.26	701,368.26		911,368.26		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00		S X X			
Kevdanig Cash		9/11	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	with the same	0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	. 000		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			1		SW TEST			
Reserve for Economic Uncertainties		9789	701.368.26	701.368.26	Tell Steller	911,368 26		
Unassigned/Unappropriated Amount		9790	000	0 00	B E X X	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					10		
Sales							
Sale of Equipment/Supplies	8631	0 00	0.00	0.00	0.00	0,00	0.0%
Interest	8660	2,000.00	2,000.00	3,401.32	12,000.00	10,000.00	500.0%
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		2.000.00	2,000.00	3,401,32	12,000.00	10,000.00	500.0%
TOTAL REVENUES	· · · · · · · · · · · · · · · · · · ·	2,000 00	2,000.00	3,401 32	12,000 00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0 00	0 00	0.00	200,000 00	200,000 00	New
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	200.000.00	200.000 00	New
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0 00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0.00	0.00	0 00	0 0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				0 00		0.00	0.0%
SOURCES							
Other Sources							
Transfers from Funds of Lepsed/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	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0 00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0 00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	6990	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	200,000.00		

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

41 68981 0000000 Form 17I

Printed: 11/29/2018 11:23 AM

Resource [Description	2018/19 Projected Year Totals
Total, Restricte	d Balance	0.00

Fund 21: Building Fund

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES					i saya		
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	20.50	(500.00)	(500.00)	New
5) TOTAL REVENUES		0.00	0 00	20 50	(500 00)		
B. EXPENDITURES		e sala agresi d					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	000	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	500,000.00	(500,000.00)	New
6) Capital Outley	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0 00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	500,000,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0 00	0 00	20 50	(500 500 00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0 00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0 00	0.00	000	546,286 00	546,286 00	New
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	000	0.00	546,288 00	In a constant	

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	20.50	45,786 00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	(45.785.64)	(45,765.64)	V/01/E . E . E . E	(45,785.64)	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)		(45,785.64)	(45,785 64)		(45,785.64)		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		(45.785.64)	(45,785,64)		(45.785.64)		
2) Ending Balance, June 30 (E + F1e)		(45.785.64)	(45,785.64)		0.36		
Components of Ending Fund Balance a) Nonspendable				-1-,21			
Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0.00	KEN DIT VIII	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	0.60		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.36		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigner/Unappropriated Amount	9790	(45,785,64)	(45.785 64)		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				<u>.</u>			
FEMA	8261	0.00	0 00	0.00	0.00	0 00	0.04
All Other Federal Revenue	8290	0.00	0 00	0 00	0.00	0 00	0.04
TOTAL, FEDERAL REVENUE		0.00	0 00	0 00	0.00	0 00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Hameowners' Exemptions	8575	0 00	0 00	0.00	0 00	0.00	0.01
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	0.01
TOTAL, OTHER STATE REVENUE		0.00	0 00	0 00	0.00	0 00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0 00	0 00	000	0 00	000	0.01
Unsecured Rofl	8616	0 00	0.00	0 00	0.00	0 00	0.01
Prior Years' Taxes	8617	0.00	0.00	0.00	0 00	0 00	0.01
Supplemental Taxes	8618	0.00	0.00	0 00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0 00	0 00	0 00	0.00	000	0.09
Other	8622	0 00	0 00	0 00	0.00	0.00	0.01
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0 00	0 00	0 00	000	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0 00	0 00	0.00	0.00	000	0.05
Sales Sale of Equipment/Supplies	8631	0 00	0 00	0.00	0 00	0 00	0.01
Leases and Rentals	8650	0 00	0.00	0 00	000	0.00	0.05
Interest	8660	0.00	0 00	20.50	(500 00)	(500 00)	Ne
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0 00	000	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8899	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		0 00	000	20.50	(500 00)	(500,00)	Ne
OTAL REVENUES		0 00	0.00	20.50	(500.00)		

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 8 & D (F)
CLASSIFIED SALARIES	***				13,		
Classified Support Salaries	2200	0 00	0 00	000	0.00	000	0.09
Classified Supervisors' and Administrators' Salaries	2300	0 00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0 00	0.00	000	0 00	0 00	0.09
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		0 00	0 00	0 00	0 00	0 00	0.09
employee benefits							
STRS	3101-3102	0 00	0 00	0 00	0.00	000	0.0%
PERS	3201-3202	0.00	0 00	0 00	0 00	0 00	0.0%
OASD/Medicare/Atternative	3301-3302	0.00	0 00	0.00	0 00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0 00	0 00	0 00	0 00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0 00	0.00	0.0%
Workers' Compensation	3601-3602	0 00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0 00	0 00	0.00	0.00	0.0%
OPEB. Active Employees	3751-3752	0 00	0 00	0 00	0.00	0 00	0.0%
Other Employee Benefits	3901-3902	0.00	0 00	0 00	0.00	000	0.0%
TOTAL EMPLOYEE BENEFITS		0,00	0.00	0.00	0 00	0.00	0.0%
BOOKS AND SUPPLIES			HY LIST				
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	00%
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	000	0 00	0 00	0.0%
Travel and Conferences	5200	0 00	0.00	0.00	0.00	000	0.0%
Insurance	5400-5450	0 00	0.00	. 0 00	0 00	0 00	0.0%
Operations and Housekeeping Services	5500	0.00	0 00	0.00	0.00	0 00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0 00	0 00	0.00	0.00	0 00	0.0%
Fransfers 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	000	0.00	500 000 00	(500 000 00)	Nev
Communications	5900	0 00	0 00	0.00	0 00	0 00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0 00	0 00	500,000 00	(500,000.00)	Nev

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	6.00	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	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0 00	0.00	0.00	0 00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0 00	0.00	0.00	500 000 00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col S & 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	0.60	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0 00		0 0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00			
(b) TOTAL. INTERFUND TRANSFERS OUT	7019				0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0 00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	546,286 00	546.286.00	New
Proceeds from Sate/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00		0.0%
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	6973	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	546,286 00	546,286.00	New
USES			0.00	0.00	340,280 00	340,200.00	New
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		0.0%
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	546.286.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

41 68981 0000000 Form 21I

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Resource Description	Projected Year Totals
·	-
Total, Restricted Balance	0.00

Fund 25: Capital Facilities

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & D) (E)	% Diff Column B & D (F)
A. REVENUES							T. I
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	81,000.00	81,000.00	23,912.12	81,000.00	0.00	0.0%
5) TOTAL REVENUES		81,000.00	81,000 00	23,912.12	81,000,00		
8. EXPENDITURES							
1) Certificated Salarles	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	. 000	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	5.995.94	16,000,00	(16,000.00)	New
6) Capital Outlay	6000-6999	0 00	0 00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	5,995,94	16,000 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		81,000 00	81 000 00	17 916 18	65,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	000	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0 00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCESAUSES		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 (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		81,000.00	81,000,00	17.915.16	65,000.00		
F. FUNO BALANCE, RESERVES		·					
Beginning Fund Balance As of July 1 - Unaudited	9791	117,377.74	117,377,74		117,377,74	0.00	0.09
b) Audit Adjustments	9793	0 00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)		117,377,74	117,377.74		117,377,74		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		117,377,74	117.377.74		117.377.74	ME I DESCRIPTION	
2) Ending Balance, June 30 (E + F1e)		198,377.74	198,377,74		152,377.74		
Components of Ending Fund Balance a) Nonspendable				5 1 1			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	1 × 1 × 1	0.00		
Prepaid Items	9713	0.00	0.00	Marie And	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		
Other Assignments e) Unassigned/Unappropriated	9780	198,377,74	198,377,74		182,377.74		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		0.00		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 Column 8 & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other						1		
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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0 00	0.00	0.00	0 00	0.09
OTHER LOCAL REVENUE					0.00		000	0.0%
County and District Taxes						İ		
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	000	0.00	0.00	0.0%
Prior Years' Taxes		8617	000	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	000	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	0.0%
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	000	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00					
interest		8660		0.00	000	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		1	1,000 00	1,000,00	640 01	1,000,00	000	0 0%
Fees and Contracts		8662	0 00	0 00	0 00	0.00	0 00	0 0%
Mitigation/Developer Fees		8681	60.000 00 [60,000 00	23,272.11	60 000 60		
Other Local Revenue			50,000 00	00,000 00	23,2/2.11	80,000.00	0.00	0.0%
All Other Local Revenue		6699	0.00	0.00	0.00	0 00	9 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			81,000 00	81 000 00	23 912 12	81,000 00	0 00	0 0%
OTAL REVENUES			81 000 00	81,000 00	23.912.12	81,000 00	000	0.0%

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col 8 & D)	% Diff Column B & D
	Resource Codes Object Code	(A)	(8)	(C)	(0)	(E)	(F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0 00	0 00	0 00	0.00	0 00	0 0%
TOTAL CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES						- 300	- 0.0%
]				
Classified Support Saferies	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	000	0 0%
TOTAL, CLASSIFIED SALARIES		0.00	0 00	0 00	0.00	000	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	000	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	_ 0.00	0.00	0 00	0.00	000	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	000	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		forms Wig			0.00	000	0 0%
				124			
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0,00	0 00	0 00	0 00	0 0%
Noncepitalized Equipment	4400	0 00	0 00	0 00	0 00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	000	0 00	0 00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						į	
Subagreements for Services	5100	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	000	0.00	0 00	0 0%
Operations and Housekeeping Services	5500	0 00	0.00	_0.00	0 00	0 00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0 00	0 00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0 00	0 00	0 00	0 00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	****				İ		
Communications	5800	0 00	0 00	5 995.94	16,000 00	(16,000.00)	New
	5900	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITE	RES .	0.00	0.00	5,995 94	16,000 00	(16 000 00)	New

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

41 68981 0000000 Form 251

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Lend		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	0.05
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	0.0%
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)						-		0.07
Other Transfers Out		1						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							_	0.07
Debt Service - Interest		7438	0.00	0.60	0.00	0.00	000	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	ists)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	5 995 94	16 000 00		

		-		Board Approved	-	Projected Year	Difference	% Dist
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col S & D) (E)	B&D (F)
Interfund transfers					13.		, , , ,	167
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0 00	000	0.0%
(B) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0 00	0 00	0 00	000:	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL. INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00		
OTHER SOURCES/USES			0.00	0.60	0.00	0.00	000	0.0%
SOURCES								
Proceeds								
Proceeds from Sate/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0 00	0.0%
Other Sources								0.076
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	000	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	
All Other Financing Sources		8979	0 00	0 00	0.00			0.0%
(c) TOTAL SOURCES		03/3				0 00	0 00	0 0%
USES	-		0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	_0 00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	<u></u>		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		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

41 68981 0000000 Form 25I

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

Multiyear Budget Projection

Description _	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)_
Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
LCFF/Revenue Limit Sources	8010-8099	11,781,110.38	6.01%	12 400 504 00	2.50	10000 100
2. Federal Revenues	8100-8299	0.00	0.00%	12,488,594.00	2.7 <i>6</i> % 0.00%	12,833,473.0
3. Other State Revenues	8300-8599	209,617.00	-49.05%	106,810.00	-2.06%	104,611.0
4. Other Local Revenues	8600-8799	2,291,647.00	-2.27%	2,239,522.00	0.00%	2,239,522.0
5. Other Financing Sources a. Transfers In	1000 1000	2.00	1			
b. Other Sources	8900-89 <u>2</u> 9 8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(1,846,583.00).	0.00% 11.97%	(2,067,670.00)	0.00% 3.60%	0.0
6. Total (Sum lines A1 thru A5c)	43110-0723	12,435,791.38	2.67%	12,767,256 00	2.10%	(2.142,029.0 13,035,577.0
B. EXPENDITURES AND OTHER FINANCING USES		(2,495,191.56		12/07,2/000	2.10%	13,933,37739
Certificated Salaries						
a. Base Salaries						
			-	5.841,056.01		6,138,642.01
b. Step & Column Adjustment				297,586.00		188,021.99
c. Cost-of-Living Adjustment			-			
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5.841,056.01	5.09%	6.138,642.01	3.06%	6.326,664.00
2. Classified Salaries		11 5				
a. Base Salaries				1,373,722,11		1,412,948.0
b. Step & Column Adjustment		×		39.225.89		28,227.0
c. Cost-of-Living Adjustment					11 575	
d. Other Adjustments	1	the second	10000			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,373,722.11	2.86%	1,412,948.00	2.00%	1,441.175.0
3. Employee Benefits	3000-3999	2,993,724.20	-1.63%	2,855,202,00	7,47%	3,068,380.0
4. Books and Supplies	4000-4999	579,576.00	-7.13%	538,250.00	-4.27%	515,250.0
5. Services and Other Operating Expenditures	5000-5999	1,152,279,00	-4.60%	1,099,256.00	-1.98%	1,077,446.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	260,616.00	-0.05%	260,476.00	0.00%	260,476.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	220,000.00	-90.00%	22,000.00	4.55%	23,000,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
0 Other Adjustments (Explain in Section F below)						
1. Total (Sum lines B1 thm B10)		12,420,973.32	-0.76%	12,326,774 01	3.13%	12.712.391.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	Ï					
Line A6 mims line B[1]		14,818.06		440,481.99	100000000000000000000000000000000000000	323,186 00
D. FUND BALANCE					The second second	
1. Net Beginning Fund Balance (Form 011, line F1e)		1.041,437.36		1.056,255.42		1,496,737.4
2. Ending Fund Balance (Sum lines C and D1)		1,056,255.42		1,496,737.41		1,819,923.4
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	0.00				1,017,723.7
b. Restricted	97.40	17.047	No File			
c. Committed	31107				1	7 12 2 2 2
Stabilization Arrangements	9750	0.00	100			
2. Other Commitments	9750 9760		-1-3			
d. Assigned		000				
e. Unassigned/Unappropriated	9780	400,000.00		500,000,00	J 7 7 8	600,000.0
Reserve for Economic Uncertainties	9789	637 103 193		e10.064.65	1 1 1	
2. Unassigned/Unappropriated	9789 9790	627,103.00		618,054.00	E 18	636,428.0
f Total Components of Ending Fund Balance	3/30	29.152.42		378,683.41		583,495.4
· com combonene or minutik train parance				- 1	- 1	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2019-20 Projection (C)	Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E AVAILABLE RESERVES	0.40			1,0/	101	(12)
1. General Fund		1 1	(3) = 3			
a. Stabilization Arrangements	97.50	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	627,103.00		618,054.00		636.428.00
c. Unassigned/Unappropriated	9790	29,152.42		378,683.41		583,495.41
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						303,493.41
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1	MI III			
a, Stabilization Arrangements	9750	0.00				
b Reserve for Economic Uncertainties	9789	911,368.26	. 0811	927,773.00		944,473 00
c. Unassigned/Unappropriated	9790	0.00		22 27 12.50	3	214,473 (0)
3. Total Available Reserves (Sum lines El a thru E2c)		1.567,623.68		1.924,510.41		2164,396.41

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.

		restricted				
Description	Object Codes	Projected Year Totals (Form 0H) (A)	Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;		0.00		7.5		Philysids A
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES				50 0 9		
1. LCFF/Revenue Limit Sources	8010-8099	289,439.00	0.00%	289,439.00	0.00%	289,439,00
Federal Revenues Other State Revenues	8100-8299 8300-8599	115,733.00 793,181.00	0,00% -25,31%	115,733.00	0.00%	115,733.00
4 Other Local Revenues	8600-8799	153,556.16	-61.38%	592,446.00 59,300.00	-0.11%	591,805.00 59,300.00
5. Other Financing Sources		100,000.10	01.00	03,000	0.001	33,300,00
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	1,846,583.00	11.97%	2,067,669.00	3.60%	2,142,030.00
6. Total (Sum lines A1 thru A5c)		3,198,492.16	-2.31%	3,124,587,00	2.36%	3,198,307.00
B EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries					100	
a. Base Salaries				681,214.10	5- 49	692.538.00
b. Step & Column Adjustment				11,323,90		13,741.00
c. Cost-of-Living Adjustment			1 2 1			
d. Other Adjustments				e syva ziv		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	681.214.10	1.66%	692,538.00	1.98%	706,279,00
2. Classified Salaries						
a. Base Salaries		S		517,112.00		565,835.00
b. Step & Column Adjustment				48,723.00		11,317.00
c. Cost-of-Living Adjustment		100		40,7=3,147		11,317.00
d. Other Adjustments					5	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	517.112.00	0.100	555.035.00	B 000	******
3 Employee Benefits		517,112.00	9.42%	565,835.00	2.00%	577,152.00
	3000-3999	985,029.61	3.58%	1,020,306,00	2.24%	1,043,168.00
4. Books and Supplies	4000-4999	87,589.95	-52.40%	41,689,00	-0.81°a	41,352.00
5 Services and Other Operating Expenditures	5000-5999	869,655 82	-21 -49%	682,725.00	2.98%	703,071.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	115,994.00	4.7-1%	121,494.00	4.77%	127,285.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0,00	0.00%	
Other Financing Uses a. Transfers Out	7600 7690	0.00	0.000	- 1	2 000	
b. Other Uses	7600-7629	0.00	0.00%		0.00%	
200 0	7630-7699	0.00	0.00%	7.5%	0.000 6	
10. Other Adjustments (Explain in Section F below)	4					
11. Total (Sum lines B), thru B10)		3,256,595 48	-4.05° è	3.124.587.00	2.36%	3.198,307.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	1					
(Line A6 minus line B11)		(58.103.32)		0.00		0.00
D. FUND BALANCE		1				
1. Net Beginning Fund Balance (Form 011, line F1e)	- 1	526,085.38		467,982.06		467,982.06
2. Ending Fund Balance (Sum lines C and D1)	[467,982.06		467,982.06	Ton	467,982.06
3. Components of Ending Fund Balance (Form 011)		- 1/4			100	
a. Norspendable	9710-9719	0.00	ST - 100			
b. Restricted	97-(0)	467,982.51	333,11	467,982.06	L 18	467,982.06
c Committed	1			- 220		
1 Stabilization Arrangements	9750	- 3	- 3	2		
2. Other Commitments	9760					
d. Assigned	9780				N	
e Unassigned/Unappropriated	i			8		
Reserve for Economic Uncertainties	9789			100000		
2. Unassigned/Unappropriated	9790	(0.45)		0.00		0.00
f Total Components of Ending Fund Balance	Ī		5 100		(A)	
(Line D3f must agree with line D2)	= 2. =	467,982.06	- war a second	467,982.06	0	467,982.06

Cliange (Cols. C-A/A) (B)	2019-20 Projection (C)	Change (Cols. E-C/C)	2020-21 Projection
		(D)	(E)
		1	
	73		
- 3			
3	- 5		
- 31	-77 (1)		
	- 6	1	

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

	01110001	ciedinestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Clange (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;	Concs	(25)	(5)	(C)	(D)	161
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010 8000	10 ((50 710 20	£ 0.004	10 000 000 00		
2. Federal Revenues	8010-8099 8100-8299	12,070,549.38	5.86% 0.00%	12,778,033.00 115,733.00	2,70%	13,122,912.00
3. Other State Revenues	8300-8599	1,002,798.00	-30.27%	699,256.00	-0.41%	115,733.00 696,416.00
4. Other Local Revenues	8600-8799	2,445,203.16	-5.99%	2,298,822.00	0.00%	2.298,822.00
5. Other Financing Sources	4.70.7 47.75	6,110,600.10	-5.55.0	e	0.00.0	(A)
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%	(1.00)	-200,00%	1.00
6. Total (Sum lines A1 thru A5c)		15,634,283,54	1.65%	15,891.843.00	2.15%	16,233,884.00
B. EXPENDITURES AND OTHER FINANCING USES					Contract of the last	
Certificated Salaries			1			
a. Base Salaries				6.522,270.11		6,831,180.01
b. Step & Column Adjustment		8 V	1	308,909.90		201,762,99
c. Cost-of-Living Adjustment		£	1	0.00	3	0.00
d. Other Adjustments				0.00	L	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	6,522,270.11	4.74%	6,831,180.01	2.95%	7,032,943.00
2. Classified Salaries	1000/-[373	0,522,270,11	4.7470	0,831,180.01	2.93%	7,032,943.00
n. Base Salaries	i		\$50 M	1.000.03444		
				1,890,834.11		1,978,783.00
b. Step & Column Adjustment		9	-	87,948.89		39,544.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,890,834.11	4.65%	1,978,783,00	2.00° á	2,018,327.00
Employee Benefits	3(00-3999	3,978,753.81	-2.59%	3,875,508.00	6 09%	4,111,548.00
Books and Supplies	4000-4999	667,165.95	-13.07%	579,939.00	-1.02%	556,602.00
Services and Other Operating Expenditures	5000-5999	2,021,934.82	-11.87%	1.781.981.00	-0.08%	1,780,517.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	71 00-7299, 7400-7499	376,610.00	1,42%	381,970.00	1.52%	387,761.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	0.00	0.00%	0.00
Other Financing Uses	ĺ					
a. Transfers Out	7600-7629	220,000.00	-90.00%	22,000.00	4.55%	23,000.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thm B10)		15,677,568.80	-1.44%	15.451,361.01	2.97%	15.910,698.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			-			
(Line A6 mims line BH)	•	(43,285,26)		440,481.99		323,186.00
D. FUND BALANCE	1					
Net Beginning Fund Balance (Form 011, line F1e)	i	1,567,522,74		1,524,237,48		1,964,719.47
2. Ending Fund Balance (Sum lines C and D1)	İ	1,524,237,48		1.964,719.47	-	2.287,905.47
3 Components of Ending Fund Balance (Form 011)	i					
a. Norspendable	9710-9719	0.00		0.00		0.00
b Restricted	9740	467,982.51		467,982.06	# = =	467,982.06
c. Committed				***************************************	1 2	- enry green and
1. Stabilization Arrangements	9750	0.00		0.00	= 0	0.00
2. Other Commitments	9760	0.00	1 22	0.00	10 10 10 10	0.00
d. Assigned	9780	400,000.00		500,000.00	_ = 1	
•	2100	*860,000,00		DUJUUUJU		600,000.00
e. Unassigned/Unappropriated	A Marie		3 3 1	***		
Reserve for Economic Uncertainties	9789	627,103.00		618.054.00		636,428.00
2. Urassigned/Urappropriated	979n	29.151.97	J	378,683.41		583,495.41
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,524,237,48	7	1,964,719.47	V	2,287,905.47

	OTRES	and the serioted				
Description	Object Codes	Projected Year Totals (Form 011)	% 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)				- 1	Difference of the same	THE
1. General Fund		1				3
a. Stabilization Arrangements	9750	0.00		0.00	1 0 = 8	0.00
b. Reserve for Economic Uncertainties	9789	627,103.00		618.054.00	1 11 10	636.428.00
c Unassigned/Unappropriated	9790	29,152,42		378.683.41		583,495.41
d. Negative Restricted Ending Balances			13		100	303,133.11
(Negative resources 2000-9999)	979Z	(0.45)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			3			
a. Stabilization Arrangements	9750	0.00		0.00	5 70 6	0.00
b. Reserve for Economic Uncertainties	9789	911,368.26		927,773.00		944,473.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	2120	1.567.623.23		1.924.510.41		2.164.396.41
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c	1	10.00%		12.46%		13.60%
F. RECOMMENDED RESERVES					ACTUAL CONTRACTOR OF THE PARTY	1515
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		1				
special education local plan area (SELPA):						
B. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special		100				
education pass-through funds						
1. Emer the name(s) of the SELPA(s):						
2 Special education pass-through funds				200		
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1 1				
objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA		-				
Used to determine the reserve standard percentage level on line F3c	1	1 1				
(Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4, e	nter projections)	557.98		557.00		557.00
3. Calculating the Reserves	102			-		
a. Expenditures and Other Financing Uses (Line B11)		15,677,568.80		15,451,361.01		15,910,698.00
b. Plus. Special Education Pass-through Funds (Line F1 b2, if Line F	Ta is No)	0.00		0.00	1 10 3	0.00
c Total Expenditures and Other Financing Uses	, ,					
(Line F3a plus line F3b)		15,677,568.80		15,451,361.01		15,910,698.00
d. Reserve Standard Percentage Level				-		
(Refer to Form OLCSI, Criterion 10 for calculation details)		.19%	7	.10 è	= X	4%
e Reserve Standard - By Percent (Line F3c times F3d)		627,102.75		618,054.44	I I I I I	636,427.92
f Reserve Standard - By Amount		1 1	1000			
(Refer to Form 01CSI, Criterion 10 for calculation details)		67,000.00	8 8	67,000.00	- 1 3	67,000,00
g. Reserve Standard (Greater of Line F3e or F3f)		627,102.75		618,054 44	Ref Town 1	636,427.92
k Reserve plantiant (Circular of Title 126 of 121)						

Average Daily Attendance

Printed: 11/29/2018 8:24 AM

an Mateo County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA 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)	523.81	513.34	512.24	612.24	0.00	
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	523.81	513.34	513.34	513.34	0.00	0%
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	45.55	44.64	44.64	44.64	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	569.36	557.98	<u>557.</u> 98	557.98	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year 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 A5a through A5i)	0.00	0.00	0.00	0.00	0.00	<u>0%</u> 0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	569.36	557.98	557.98	557.98	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)	to the same of the					Second Second

Summary of Interfund Activities

Expenditure Detail	III ITRA CO GEORGY		SUM	FOR ALL FUND					Form
50 College Processing College	Description	Transfers in	Transfers Out	Transfers In	Transfers Out	Transfers in	Transfers Out	Other Funds	Other Funds
Control September Cont	011 GENERAL FUND			2		4500-6525	1600-1623	8710	9610
SOCIAL PROCESSOR SPRICKE REVISION FUND STATE A	Other Sources/Uses Detail		0.00	0.00	0.00	0.00	220 000 00		
Controller Dead Controller					1		220.000.00		
Find Recordance	Expenditure Detail	0.00	0.00	0 00	0.00	1			
Concentration Content	Fund Reconciliation					0 00	0.00		
Dots Control								4.1	l -
11 ADATE PROCESSOR FUND 500 50	Other Sources/Uses Detail								18
Control Recordable Deal					I				
Purple Recordition Vision		0.00	0.00	0.00	0.00	3			
Decomption Design Company Comp					-	0.00	0.00		
Control Record Cont		0.00							
12 CMST_PERSON_REDAL REPORTSE FUND	Other Sources/Uses Detail	0.00	8 (0)	0.00	9 00	0.00	0.00		
Expositive Detail		1			1				
Find Recordation	Expenditure Detail	0.00	0.00	0.00	0.00				11 12 12 13
Expenditure Detail						20,000 00	0.00		
Color SourceSAMP Data Colo					i				
	Other Sources/Uses Detail	0 00	0.00	1		0.00	0.00		
Expendance Detail				1		3 5 5			
Find Reconsisted	Expenditure Detail	0.00	0.00	. 1	20	- 1	- 1		1
Expenditure Detail Chefe SuccessAuses Detail 18 SCHOOL BUS BURSSONS REDUCTION FUND Expenditure Detail Other SuccessAuses Detail						0.00	0.00		
Other Source-Muse Detail Fund Recondition 18 SCHOOL BUSINESS SCHOOL REDUCTION FUND 18 SCHOOL BUSINESS SCHOOL REDUCTION FUND 18 SCHOOL BUSINESS SCHOOL REDUCTION FUND 18 SCHOOL BUSINESS SCHOOL REDUCTION FUND 19 SCHOOL BUSINESS SCHOOL REDUCTION FUND 19 SCHOOL BUSINESS SCHOOL REDUCTION FUND 10 SCHOOL BUSINESS SCHOOL REDUCTION FUND 10 SCHOOL BUSINESS SCHOOL REDUCTION FUND 10 SCHOOL BUSINESS SCHOOL REDUCTION FUND 10 SCHOOL BUSINESS SCHOOL REDUCTION FUND 10 SCHOOL BUSINESS SCHOOL	171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAS	E	100	\$ U 9	11 13 1				
PROJECT CONTROL PROJECT CO			-			200,000,00	0.00		
Expenditure Detail			- 1	8	10	200 000 00	000		
Fund Reconcilation	Expenditure Detail	0.00	0.00	S 1992 - W	N. 100 - 1				
191 FOUNDATION SPECUAL REVENUE FUND 0.00						0.00	0.00		
Cher Saures Mars Detail Cher Ch	191 FOUNDATION SPECIAL REVENUE FUND	1	10303		- 1				
Fund Reconsistion		0 00	0.00	0.00	0.00				
Expenditure Detail	Fund Reconciliation	1		m s	i i		0.00		
Fund Reconcilation 20.00					1000		- 1		
21 BUILDING PIND					1 E 1 E	0.00	0.00		
Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Fund Reconcilation Other Sources/Uses Detail Other Sources/U		5.755			THE RESERVE				
Fluid Recordilation		0.00	0 00						8 1 17
Expenditure Detail	Fund Reconciliation		ı	1		0.00	0.00	0.5	
One Source/Uses Detail		0.00	0.00						
STATE SADOC DULIDING LEASEPURCHASE FUND 0.00	Other Sources/Uses Detail	- 000	0.00			0 00	0 00		
Expenditure Detail									
Fund Reconciliation SI COUNTY SCHOOL FACILITIES FUND Expenditure Detail Cher Sources/Jues Detail Fund Reconciliation SI SECENA RESPONSIVES Detail Fund Reconciliation Cher Sources/Jues Detail Cher Sources/Jues Detail Fund Reconciliation SI BOND INTEREST AND REDEMPTION FUND Expenditure Detail Cher Sources/Jues Detail	Expenditure Detail	0.00	0 00					4	
Expenditure Detail	Fund Reconciliation		- 1			0.00	0.00		0 13
Cher Sources/Uses Detail		0.00							
SPECUA RESERVERUND FOR CAPITAL CUTLAY PROJECTS	Other Sources/Uses Detail	0.00	0 00			9.00	0.00		
Expenditure Detail							0.00		1 0 1
Fund Reconcilation	Expenditure Detail	0.00	0.00	11 11 18 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				200
Expenditure Detail		17				0.00	0.00		
Cher Sources/Uses Detail			2	-					
Fund Reconciliation	Other Sources/Uses Detail	000	0.00			0.00	000		
Expenditure Detail							900		
Fund Reconcilation 521 OEBT SVC PUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 531 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 558 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 561 CAPETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 571 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 611 CAPETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 612 OFFICERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 613 CAPETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	Expenditure Detail	- 3	- 3						- 01
Expenditure Detail				- 3		0 00	0.00	-00	1 1 1 1
Cher Sources/Uses Detail	521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	1 1 1 2 1	- 2						
Find Reconcilation				T	The second	200			
Expenditure Detail						- 000	0.00		DXT.
Fund Reconcilitation 550 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenditure Detail		100					× -	
Sept SERVICE FUND Expenditure Detail					7.79	0.00	0.00		
Other Sources/Uses Detail 0 00	56I DEBT SERVICE FUND			- 1	11				
Fund Reconciliation 57I FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 61I CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail				ton management t	-		00444	- 1	
Expenditure Detail 000 000 000 000 000 000 000 000 000 0	Fund Reconciliation		1		ful.	0.00	0.00	1	
Other Sources/Uses Detail Fund Reconciliation 611 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00	0.00	0.00	000			7. 11. 19	SECTION S
Pund Nectoricalistics	Other Sources/Uses Detail	7.00	500	0.00	000		0.00		
Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	611 CAFETERIA ENTERPRISE FUND				Г				
	Expenditure Detail	8 00	0.00	0 00	0.00	200			- W
		222			-	0.00	0 00	320 7	

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cour 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
CHARTER SCHOOLS ENTERPRISE FUND	2.00	-						5510
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation		1	CONTRACTOR S		0.00	0.00	3	
3) OTHER ENTERPRISE FLIND	- 1						2	
Expenditure Detail	0.00	4.22		8		- 1		
Other Sources/Uses Detail	000	0.00			5,000	86600		
Fund Reconciliation					0.00	0.00		
BI WAREHOUSE REVOLVING FUND		- 1			- 34	- 1		
Expenditure Detail	0.00	0.00			- 1	- 1		
Other Sources/Uses Detail	4 44	V 40	100 100		0.00	0.00	9	
Fund Reconciliation				(4)	0.00	0.00		
7) SELF-INSURANCE FUND		1	0.00					
Expenditure Detail	0.00	0 00	S					
Other Sources/Uses Detail	The second of	COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE STATE OF THE PERSON SERVICE STAT			0.00	0 00		
Fund Reconciliation	3	100				CONTRACTOR OF THE PARTY OF THE	1	
II RETIREE BENEFIT FUND	3				- 1			
Expenditure Detail								
Other Sources/Uses Detail	37.73				0.00	3		
Fund Reconcillation	I	- 1		No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street, Online of		- 7		
IFOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail	2.22			No. 10	- 1		10 000	
Other Sources/Uses Detail	0.00	0.00	2 11 1		- 1	3	200	
Fund Reconciliation			0		0.00	9		
WARRANT/PASS-THROUGH FUND		100			0.0700000000000000000000000000000000000	11	. 4	
Expenditure Detail			100		1	1	9	
Other Sources/Uses Detail	1					- 1	3	
Fund Reconciliation							9 ()	
STUDENT BODY FUND		- 1		- 1 - 1 - 3		37 11 17		
Expenditure Detail			i.					
Other Sources/Uses Detail			1					
Fund Reconcilation				-				
TOTALS	0.00	0.00	0.00	0.00	220 000 00	220 000 00		Listage

Cashflow Worksheets

Portola Valley Elementary San Mateo County

Horizon Colobert Colobert Colobert					Cashflow Worksheet - Budget Year (1)	et - Budget Year (1					
STATE CORDING CORDIN		Object	H	AH!	August	, and and a					
173.672.44 94.004.00 96.	CTUALS THROUGH THE MONTH (Enter Month Nam			1		la di la di	OC:0061	мочешрег	December	January	February
CODD-6109 Section	GCA			1,733,672,48	982,523 64	314,050 07	(603 472 14)	(454 822 09)	V74 787 011)	A 005 724 70	0 000 000
0.000-0.009	RECEIPTS CERTROVOTION (MIT NO PROS	_							12 (0)	67 WC / C84 P	5,102,598 24
Color-Serve Color-Serve Color	Principal Apportionment	8010-8018		64.004.00	84 004 00	04 271 00	04,004,00	6			
STOCK-1999 STO	Property Taxes	8020-8079		000	0000	000	540 020 50	0.00	64,004,00	24,722 00	000
STOOL-STORE STOOL-ST	Miscellaneous Funds	8080-8099		3.198.25	UUU	000	80.038,040	200,700,01	2,020,3/8 41	/45,380,00	000
8000-8599 8000-8599 8000-8599 8010-8	Federal Revenue	8100-8299	- 10	1.07	000	000	000	10,905 00	2,2/5.75		
Control of the cont	Other State Revenue	8300-8599		33 077 89	UFC CDC RC)	244 150 86	000	0.481.00		3,490.93	
Best-0-8978	Other Local Revenue	8600-8799		000	163 202 637	20.00.00	000	32.877.38	35,956.00	37,855.00	
1000 1000	Interfund Transfers In	8910-8929		000	0000	20,000,00	1,006,854 48		610,458.00	508,946.00	15,976,00
1000.1999	All Other Financing Sources	8930-8070		000	000	300	000				
1000-1999	TOTAL RECEIPTS	200000		000	000	000	000				
1000-1999 14566 27 115 248 14 15 317 24 160 605 65 15 63 538 24 17 588 00 167 589 00 167 58				100.281.31	22,319 14	365,108,19	1,613,779.07	174,430 74	6.351,273.16	1,320 393 93	15.978 00
2000-2999 81 881 24 115-281 14 115-281 14 115-281 14 115-281 16 115-281 1		1000-1000		4 4 4	4						
1000-5899	Classified Salaries	2000-1999		/4,556.2/	115,246,14	634,539.05	616,031.80	617,889,00	627,412.00	625,115,00	633,458 00
COOC-4999 COOC	Emolovee Renefits	2000 3000		01.081.24	115,317.24	180,605,85	158,358,24	167,589 00	169,897.00	180,605,00	161 331 00
1000-1489 1000	Books and Supplies	3000-3888	the same of	180,672,72	124,529 99	273,169 89	548,077.90	285, 169.00	273,894.00	275 899 00	274 512 00
1000-1598 1000	Services	4000-4988		79,224.90	65,000 50	55,762.40	34,506.60	75,896.00	26,085,00	54.696.00	22 784 00
TOOUT-7489	Capital Cuttau	2000-2888	8	141,050.42	128 029 62	162,585,93	76,635,50	102,659 00	187,452.00	115 965 00	198 858 00
1,000-7428	Other Order	8600,000		00.00	000	00:0	00:00				200000
1,000-1628	Street Outgo	7000-7499		(83.00)	00:00	726.11	54,858.39				
1,030,1699	All Other Changing Co.	7600-7629		0000	0.00	00:0	0.00				
9111-9199 30.567.17 (1,390.757.89) 40.00 160.00 (4,669.17) 1.395.000.00 1.284.740.0	A Care Financing Oses	7630-7699		000	000	00'0	00:00				
9111-9199 30.567.17 (1,390.737.89) 40.00 160.00 (4,669.17) 1,385.000.00 15.645.00 160.00 14.669.17 1,254.93 24.805.89 15,645.00 160.00 0.00 0.00 0.00 0.00 0.00 0.00	RAI ANCE CUEET HEMO	$\Big $		557,292,55	548 123 49	1,307,389,23	1,488,466 43	1,249,202 00	1 284 740 00	1 252 280 00	1 788 041 00
9111-9199 30.567.17 (1,390.757.89) 40.00 160.00 (4,669.17) 1.385.000.00 15.645.00 15.645.00 15.0	Sets and Deferred Orthogon									00,000,000	0.188,002,1
8200-8799 240,229-22	Cash Not In Treasury	9111,9100	20 KR7 17	100 757 006 47	6						
9310 50,000	Accounts Receivable	8200-8288	240 234 22	77 242 42	40.00	0000	(4,669.17)	1,385,000,00			
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310	20.000.00	0000	28,322.8U	26,531.41	11,254,93	24,805,88	15,845,00	13,750.02	13,750.02
9330 9470 9480 9480 9480 9480 9480 9480 9480 948	Stores	9320	000	000	0000	000	000			25,000,00	25,000.00
9340	Prepaid Expenditures	9330	AR 743 60	800	000	000	000				
Section	Other Current Assets	8340	000	000	000	7,200.00	6,400.00	000	33 143 60		
Second See	Deferred Outflows of Resources	0676	000	800	000	2000	000				
8500-8599 (524,317.89) 355,622,84 172,265 02 8,132,58 (10,351,65) 1,409,805,88 48,888 60 9840 (9,389.74) 0.00 0.00 0.00 0.00 0.00 0.00 9850 0.00 (1,375,000.00) 0.00 0.00 0.00 0.00 0.00 9850 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9890 (533,687.73) (1,019,377.16) 172,265.02 9,132.56 (10,351,65) 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9910 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	SUBTOTAL		387 5AR DO	9 6	00.00	mn	0000				
8500-8599 (524,317.89) 355,622,64 172,265 02 9,132.58 (10,351,65) 9610 (9,369.74) 355,622,64 172,265 02 9,132.58 (10,351,65) 9640 (9,369.74) (1,375,000.00) 0.00 0.00 0.00 9650 (353,897.73) (1,019,377.16) 172,265 02 9,132.56 (10,351,65) 0.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 9910 0.00 (10,351,65) 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 501,234,72 (751,148,84) (142,669,22) 24,758,83 23,337,41 1,409,805,68 48,958,60 501,524,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	bilities and Deferred Inflows		200,040.00		28,282,80	33,891,41	12,985.78	1,409,805,88	48,988.60	38,750.02	38.750.02
9610 (9.389.74) (1.375.000.00) (1.37	Accounts Payable	9500-9599	(524 317 99)	355 R77 R4	47.2 SEE 0.3	0	i i				
9640 000 (1,375,000 00) 000 000 000 000 000 000 000 000	Due To Other Funds	9610	VAT 989 9/		11 2,200.02	8,132.30	(50.162,01)	1			
9650 0.000 0	Current Loans	0840	000		+	00.0	00.00				
8910 (533,68773) (1,019,377.16) 172,265,02 9,132,56 (10,351,65) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Jnearned Revenues	0880	20.0		1	000	0000				
Section Sect	Deferred Inflows of Recourses	200	200			00.00	0.00				
Section Control Cont	SUBTOTAL	OROR				000	00.0				
S	nonerating		(523) 667.73)		172,265 02	9,132.58	(10,351.65)	00 0	000	000	000
C+D) (751.148 84) (868 473 57) (917.522.21) 148.650 05 335.034 82 5115.521.76	Suspense Cleaning	9910	00.00	00.0	0000	00 0	000				
- C + D) (751.148 84) (668 473 57) (917.522.21) 148 650 05 335 034 62 5115 521 76	OTAL BALANCE SHEET ITEMS		901,234.72	(294,137 60)	(142,669,22)	24 758 RT	22 227 44	400 005 00	00000		
Q27 573 64 344 000 07 000 000 000 000 000 000 000 00	VET INCREASE/DECREASE (B - C	10	A CONTRACTOR OF THE PARTY OF TH	(751,148 84)	(868 473 57)	1017 572 710	* AD BED OF	325 004 00	48 988 60	38 750 02	38,750 02
The same of the sa	ENDING CASH (A + E)			QR2 523 Rd	314 050 07	1000 470 440	CO 000 001	335,034,62	5,115,521,78	106 863 95	(1,234,212,98)
502,320,04 (19,187,20) (119,187,41) (454,822,09) (119,187,47) 4,995,734,29	ENDING CASH DITIE CARL			905 DZD D4	214 020 07	(603.472.14)	(454 822 09)	(119 787 47)	4 905 734 20	5 102 508 2A	000 000 0
	CHAPTER CA CLAS CO. 41.10(CC)					The same of the sa		100 CONT.	04	2 200 201 2	3,000,300,0

First Interim 2018-19 INTERIM REPORT

Cashflow Worksheet - Budget Year (1)	

41 68981 0000000 Form CASH

San Mateo County			2018 Cashflow	2018-19 INTERIM REPORT Cashilow Worksheet - Budget Year (1)	ORT et Year (1)				41 68981 E Form
	Object	March	April	Na.	ecil	Accuse	Adinetmente	, eTOT	1000
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	L								
3 CA	į,	3,868,385,26	3.360,197.28	4,940,802.76	3,262,062.38	B			
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	59,565.00	30,187.00	30,187.00	40,476.00		•	535,424,00	535 474 00
Property Taxes	8020-8079	548,401,00	2,756,930 00	995,885.02	169,573.00			11,510,686.38	11,510,686.38
Miscellaneous Funds	8080-8089							24,439.00	24.439.00
Federal Revenue	8100-8299	8,760.00			69,642.00	27,358.00		115,733.00	115,733 00
Other State Revenue	8300-8599		78,156.00		537,917.00	90,000,00		1.002.798.00	1,002,798.00
Other Local Revenue	8600-8799	175,423.00	69,432,00	00.0	12,817.98			2,445,203.16	2,445,203.16
Interfund Fransfers in	8910-8929							00:00	0 00
All Other Financing Sources	6830-6978	00 000	1 000					00 0	0.00
C DISPLIPSEMENTS		/92,149,00	2,934,705,00	1 026 062 02	830,425,98	87 358 00	000	15 634,283 54	15,634,283 54
Certificated Salaries	1000-1999	639.340.00	644,066.00	644,018 85	641,698 00	8,900 00		6 522 270 11	6 522 270 11
Classified Salaries	2000-2999	167,175.00	172,349.54	165,850.00	167,875.00	2,000.00		1,890,834,11	1,890,834 11
Employee Benefits	3000-3999	281,634.00	285,845,00	274,256.00	867,864.31	23,230.00		3,978,753.81	3,978,753.81
Books and Supplies	4000-4999	56,869 00	69,895 00	24,852.55	76,594.00	25,000.00		667,165.95	667,165.95
Services	5000-5999	169,069.00	185,694.00	210,845 00	290,093 35	55,000,00		2,021,934.82	2,021,934.82
Capital Outay	6000-6599							00:00	0000
Giner Outgo	7000-7499				321,120.50			376,610.00	376,610.00
Interund Transfers Out	7600-7629				220,000 00			220,000.00	220,000.00
All Other Financing Uses	7630-7699							00:0	0.00
DAI ANCE CUECT ITEMS		1,314,087,00	1,367,849.54	1 319 822 40	2,585 245 16	114 130 00	00 0	15.677,568.80	15,677,568 80
O BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury	0010								
Accounts Receivable	9700 0000	13 750 00	49 750 00	(nn nn coc'i)	20,727.00			(1,385,000.00)	
Due From Other Funds	62700-8288	70.002,61	70.007 61		(1/0,000,00)	170,000,00		240,236.22	
Stores	0320				1	20,000,00	†	100,000,00	
Prepaid Expenditures	0220					000		000	
Other Current Assets	9340							46,743.60	
Deferred Outflows of Resources	9490							000	
SUBTOTAL		13,750.02	13.750.02	(1 385 000 00)	(150 777 051)	220 000 00	8	00.0	
Liabilities and Deferred Inflows						200000000000000000000000000000000000000	3	(390,020,10)	
Accounts Payable	9500-9599					(425,000,00)		101 668 79	
Due To Other Funds	9610							000	
Current Loans	9640							(1,375,000,00)	
Uneamed Revenues	9650							000	
Deferred Inflows of Resources	0696							00.00	
SUBTOLAL Nonoperation		000	0000	000	00 0	(425,000.00)	00.0	(1,273,331,21)	
Suspense Clearing	9910							0	
TOTAL BALANCE SHEET ITEMS		13,750 02	13,750 02	(1,385,000,00)	(159 772 95)	645 000 00	000	275 311 03	
E. NET INCREASE/DECREASE (B - C + D)	0	(508,187.98)	\$ 580,605.48	(1,678,740,38)	(1 914 592 13)	818 728 00	000	242 025 77	142 395 DAY
ENDING CASH (A + E)		3,360,197,28	4.940,802.76	3 262 062 38	1 347 470 25			11,000,000	07 007 05
G. ENDING CASH, PLUS CASH									
RUALS AND ADJUSTMENTS		1000	STATE OF THE STATE				1	1.965 698 25	10000

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Portola V San Mate

ola Valley Eiementary Mateo County				First 2018-19 INTE Cashllow Workshe	First Interim 2018-19 INTERIM REPORT Cashilow Worksheet - Budget Year (2)	_				41 68981 0000000
	Chie									Form CASH
THE MONTH OF	1		Ami	August	September	October	Мочетрег	Оесетрег	January	February
(Enter Month Name)	October									The same of the sa
BEGINNING CASH	CONTRACTOR OF STREET	The same of the last of the la	1 347 470 26	2000000	20.000			Co Co Co Co Co Co Co Co Co Co Co Co Co C	-	The state of the s
RECEIPTS			07.078.780	C7 RM 470	30,216,65	(1,141,170,15)	(1,315,910,15)	(1,967,818,58)	3,226,920,89	3,332,043,04
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8018		64.004.00	84 004 no	04 271 00	84 001 00	20 000			
Property Taxes	8020-8079		000	000		00 100/20	DO 20# C#	19,764 00	24,722 00	00 0
Miscellaneous Europe	000000000000000000000000000000000000000		000	000	00.0	575,996,00	596,154.00	5,681,263,00	869 380 DD	000
Enders Denomin	Scho-nono		2,995 00	0000	0000	00.0	17,554 00	3 890 00		8
Sheriffer State Description	8100-8299		000	0000	00.0	7,456.00	445 00			0000
Other state revenue	8300-8599		788.00		269.00	7,458.00	20.696.00	28 75.B CM	37 805 00	On CRO
CALLET LOCAL REVENUE	8600-8799				59,658.00	450,000,00	40 000 00	680 582 DO	AEO 000 00	

	Object		alal	August	Contomber	į			A. C. C.	
ACTUALS THROUGH THE MONTH OF		S T TOWN	No. of Concession, Name of Street, or other Persons, Name of Street, or other Persons, Name of Street, Name of		OCDIENTOS.	anona.	молешрег	December	January	February
	October			The same of the sa	-					The same of
A BEGINNING CASH	Consulation of the last	The state of the s	1.347,470.25	629,049 25	36.216.85	(1 141 170 85)	(1 315 010 15)	/4 047 640 East	2 200 000 0	
B. RECEIPIS							1010/010/1	100,010,00,11	89 07 B 077 C	3,332,043,04
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8018		64,004,00	64,004.00	94,271,00	64 001 00	45.402.00	10 784 00	24 722 60	
Property Laxes	8020-8079		00.0	00.0	000	575 998 nn	508 154 On	00 500 100 3	24,722 00	000
Miscellaneous Funds	8080-8099		2,995 00	000	000	000	17 554 001	2,001,203,00	000,300,00	00.0
rederal Revenue	8100-8299		000	000	000	7 AEA 00	00 500	3,080,00		
Other State Revenue	8300-8599		788.00		00 096	2 450.00	00 000 00			695.00
Other Local Revenue	8600-8799				00 630 63	00000	20,696.00	28,756.00	37,895 00	
Interfund Transfers In	8910-8929				00.8cg/8c	450,000.00	40,000,00	689,562.00	450,000.00	
All Other Financing Sources	8930-8979			†	1	1				
TOTAL RECEIPTS			R7 787 00	84 004 00	200 000					
C. DISBURSEMENTS			3	00,000	124 190 UC	1,104,909,00	720,251 00	6.423,235.00	1,381,997,00	695 00
Certificated Salaries	1000-1999		80 580 00	457 440 00	400					
Classified Salaries	2000-2999		00 200 00	00 101 201	545,695 OC	657,895,00	668 951 00	654,890.00	647,512.00	659,563.01
Emolovee Benefits	3000 3000		00.000	136,584,00	180,605.00	169,897.00	186 622 11	169,841.00	180,608,00	169 896 00
Books and Supplies	3000-3988		190,685,00	162,486.00	289,588.00	291,568.00	287,548.00	285,965,00	295 689 00	287 583 DO
Sorvices	40004888		96,598.00	65,094 00	87,365.00	62,931.00	75,525,00	15,163,00	24 815 nn	21 173 00
October 10 Alexander	BSAS-OOOC		171,138 00	157,486.00	146,192 OC	115,398,00	102 283 00	03 R71 AG	44 070 00	20.00
Capital Culiay	6000-6599						00 000	00.100	00.070,111	121,896 00
Other Outgo	7000-7499		-				20 070 20	100 00		
Interfund Transfers Out	7600-7629						26.0.22.60	27, UUD 53	35,420.85	
All Other Financing Uses	7630-7699									T
TOTAL DISBORSEMENTS			635,093,00	679,090,00	1 349 625 00	1 207 689 nn	1 300 100 42	4 340 696 6		
D. BALANCE SHEET ITEMS						2000000	1,550,189 43	1,240,333,33	1 294 9 14 85	1,280,091 01
Assets and Deferred Outflows										-
Cash Not in Treasury	9111-9199	30,657.17					_			
Accounts Receivable	9200-9299	240,236.00	78,000,00	35.956.00	18 040 00	18 040 00	000000			
Due From Other Funds	9310	20,000,00				20.040.01	10,040,00	18,040,00	18.040.00	36,080,00
Stores	9320								1	
Prepaid Expenditures	9330	46,743.60	29.850.00	16 Rg3 An				1		
Other Current Assets	9340			00.250.01						
Deferred Outflows of Resources	9490			 -		1	1			
SUBTOTAL	_	367,636.77	107.850.00	52 R49 An	18 040 00	40.040.00	00000			
jabilities and Deferred Inflows				000	00.0*0.01	10,040,00	18,040.00	18 040 00	18,040.00	36,080.00
Accounts Payable	9500-9599	(289,561,00)	258 965 00	30 508 00						<u> </u>
Due To Other Funds	9610			200			+			
Current Loans	9640				†					
Unearned Revenues	9650					†	+			
Deferred Inflows of Resources	9690					†				
SUBTOTAL		(289,561.00)	258 985 00	30 598 00	000	88.0				
Nonoperating				200	300	mn	000	000	0000	00.0
Suspense Clearing	9910									202
TOTAL BALANCE SHEET ITEMS		657,197,77	(151,115.00)	22 253 60	18 040 00	04000	000000			
E NET INCREASE/DECREASE (B - C + D)	ĵ.		(718,421 00)	(592,832,40)	IND 785 771 1)	WO 040 001	10,040,00	16 040 00	18 040 00	36,080,00
ENDING CASH (A + E)	ett		629.049 25	36.218.RS	(1 141 170 15)	1000040404	14 007 040 43	5,194,/39.47	105 122 15	(1,223,316,01)
G. ENDING CASH, PLUS CASH				200	101 011 151	101 DIRECTO 11	(80.818,788,1)	3,226,920,89	3,332,043,04	2,108,727,03
ACCRUALS AND ADJUSTMENTS		The same of the sa								
						The second secon		Section 1	The second second	

Portola Valley Elementary San Mateo County

First Interim 2018-19 INTERIM REPORT Cashtlow Worksheet - Budget Yea
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41 68981 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	HIDGE
ACTUALS THROUGH THE MONTH OF									
A BEGINNING CASH		2 108 727 03	1 411 072 03	3.070.924.34	2 381 380 34	The Particular of the Particul			
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	59,565.00	30,187.00	35,189.00	330,915.00			832.024.00	832 024 00
Property Taxes	8020-8079	548,401.00	2,845,165.00	685,692 00	163,958 00			11,946,009,00	11.946 009 00
Miscellaneous Funds	8080-8088							24,439.00	24.439.00
Federal Revenue	8100-8299	7,089.00		458.00	73,630.00	26,000.00		115,773.00	115,733 00
Other State Revenue	8300-8599		62,036,00	33,653.00	492,707.00	15,000 00		699,258.00	699,256.00
Other Local Revenue	8600-8799				609,602 00			2,298,822.00	2
Interfund Transfers In	8910-8929							00'0	
All Other Financing Sources	8930-8979	0000	000000000000000000000000000000000000000					00 0	00.00
C DISBURSEMENTS		nn cen cio	2,837,388 OC	/34,992.00	1,670,812,00	41,000.00	00 0	15,916,323,00	15,916,283.00
Certificated Salaries	1000-1999	654 806 00	665,895.00	654,012.00	665,852,00	8,900 00		6.831,180.01	6.631,180.01
Classified Salanes	2000-2899	168,756.00	178,965 00	178,568 00	169,546 89	2,000.00		1,978,784,00	1.978.784.00
Employee Benefits	3000~3989	285,674 00	284,965.00	289,698.00	800,659,00	23,230,00		3,875,508.00	3,875,508.00
Books and Supplies	4000-4999	20,600 00	14,308.00	30,272.00	41,297.00	25,000.00		579,939.00	579,939.00
Services	5000-5999	147,659.00	96,984.00	265,986 00	197,219 00	55,000.00		1,781,980.00	1,781,980.00
Capital Outlay	6000-6599							0.00	0.00
Officer Outgo	7000-7499	35,215,00	36,420,69	6,000.00	172,637.61			381,970.00	381,970 00
Interfund Transfers Cul	7600-7629			1	22,000 00			22,000,00	22,000,00
All Caner Financing Uses	7630-7699							00.0	0.00
O AN ANCE SUBERTIENS		1,312,710,00	1,277,535 69	1,424,538 00	2,169,211,50	114,130,00	000	15 451,361,01	15,451,381,01
Assets and Deferred Outlows									
Cash Not In Treasury	9111-9199				5 757 88			K 757 RB	
Accounts Receivable	9200-9299					175,000,00		415 236 00	
Due From Other Funds	9310				000	20,000,00		20 000 00	
Stores	9320							000	
Prepaid Expenditures	9330							46,743.60	
Other Current Assets	9340							000	
Deferred Cumows of Resources	9490			+				0 00	
SOBTOLAL Liabilities and Deferred Inflows		000	0000	0000	5,757.88	225,000.00	0.00	517,737.48	
Accounts Payable	9500-9599					(425,000,00)		496 490 000	
Due To Other Funds	9610					(300,000)		0.00	3
Current Loans	9640							900	THE PERSON NAMED IN
Uneamed Revenues	9820							00.0	
Deferred inflows of Resources	0696							000	
SUBTOTAL		000	00:0	00.0	000	(425,000 00)	00.00	(135,439.00)	
Suspense Clearing	0010								
TOTAL BALANCE SHEET ITEMS		0000	000	0000	5 757 88	650 000 00	000	853 178 48	
E. NET INCREASE/DECREASE (B · C + D)	٥)	(697,655 00)	1 659 852 31	(889 544 00)	(492,641.62)	578 870 00	000	1 118 138 47	464 921 99
F. ENDING CASH (A + E)		1,411,072,03	3,070,924,34	2 381 380 34	1,888,738,72	The state of the s			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								100	
				The second secon	A Property and a party of the p	The same of the sa	The same of the sa	2,465,608,72	Charles and the party of

Indirect Cost Rate

6.76%

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

occ	pied	d by general administration.	_
A.	1.	laries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	779,777.00
	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.	
_			
B.		laries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	11,528,161.03

Part II - Adjustments for Employment Separation Costs

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)

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. 0.00 Retain supporting documentation. Abnormal or Mass Separation Costs (required) Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	952,043.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	002,040,00
	3.	(Function 7700, objects 1000-5999, minus Line B10)	39,200.00
	4.		0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	6.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	93,132.25
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	50.70
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	_	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. o	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	1,084,425.95
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,084,425.95
			1,001,120.00
В.	1.	se Costs Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	0.007.709.80
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	9,027,708.89 2,185,825.09
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	821,157.92
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	537,069.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	13,000.00
	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, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,284,563.75
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	12	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	2,267.75
	13.	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)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,400.00
	17. 18.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
C		Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) iight Indirect Cost Percentage Before Carry-Forward Adjustment	13,877,992.40
C.	(Fo	r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	7.81%
D.	Prel	iminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B18)	

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	1,084,425.95
В.	Carry-fo	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	92,517.35
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (8.93%) times Part III, Line B18); zero if negative	0.00
	(арр	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (8.93%) times Part III, Line B18) or (the highest rate used to ver costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA metrological forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	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)	0.00

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

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Approved indirect cost rate: 8.93% Highest rate used in any program: 0.00%

Eligible Expenditures

(Objects 1000-5999 Indirect Costs Charged Rate Fund Resource except Object 5100) (Objects 7310 and 7350) Used

ESMOE

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

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	For	nds 01, 09, an	2018-19	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	15,677,568.80
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	127,023.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services				0.00
	All except	5000-5999 All except	1000-7999	0.00
2. Capital Outlay	7100-7199	5000-5999	5400-5450,	0.00
3. Debt Service	All	9100	5800, 7430- 7439	275,901.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	220,000.00
All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	105,155.45
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				601,056.45
			1000-7143,	001,000.40
D. Plus additional MOE expenditures:1. Expenditures to cover deficits for food services			7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	11,660.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE			Section 10	
(Line A minus lines B and C10, plus lines D1 and D2)	1	MIGHT IN THE		14,961,149.35

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

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Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		569.36
B. Expenditures per ADA (Line I.E divided by Line II.A)		26,277.13
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.)	14 202 400 54	24.050.44
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	14,203,169.54	24,656.14
Total adjusted base expenditure amounts (Line A plus Line A.1)	14,203,169.54	24,656.14
B. Required effort (Line A.2 times 90%)	12,782,852.59	22,190.53
C. Current year expenditures (Line I.E and Line II.B)	14,961,149.35	26,277.13
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.

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

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
	2,45114114100	TOTADA
otal adjustments to base expenditures	0.00	0.4