	CE OF CRITERIA AND STANDARDS REVIEW. This interin adopted Criteria and Standards. (Pursuant to Education Co	
	Signed:	Date:
	District Superintendent or Designee	
	CE OF INTERIM REVIEW. All action shall be taken on this ring of the governing board.	report during a regular or authorized special
Т	e County Superintendent of Schools: his interim report and certification of financial condition are f the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
	Meeting Date: March 12, 2019	Signed:
CERT	IFICATION 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 current	
	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.	
С	ontact person for additional information on the interim repo	rt:
	Name: Thomas Gray	Telephone: 925-426-4310
	Title: Executive Director Fiscal Services	E-mail: tgray@pleasantonusd.net

### **Criteria and Standards Review Summary**

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

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

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

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	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	

	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
Form	Description	2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund	G	G	G	G
111	Adult Education Fund	G	G	G	G
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund		_		
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund			<u> </u>	0
19I	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund			Ŭ	<u> </u>
35I	County School Facilities Fund	G	G	G	G
40l	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	<u> </u>	9	9	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52l	Debt Service Fund for Blended Component Units	<u> </u>	<u> </u>	9	G
53I	Tax Override Fund				
56l	Debt Service Fund				
57I	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund			-	0
631	Other Enterprise Fund	G	G	G	G
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				_
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description Re	Obj. source Codes Cod		riginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	8099	128,967,818.00	129,816,010.00	64,667,102.56	129,969,238,00	153,228.00	0,1%
2) Federal Revenue	8100-	8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-	8599	9,501,686.00	8,590,866,00	5,766,472.34	8,599,456.00	8,590.00	0.1%
4) Other Local Revenue	8600-	8799	914,089.00	1,130,402.00	1,445,348.57	2,177,296,56	1,046,894.56	92.6%
5) TOTAL, REVENUES			139,383,593,00	139,537,278.00	71,878,923,47	140,745,990.56		
B. EXPENDITURES							-	
1) Certificated Salaries	1000-	1999	69,794,371.00	72,173,455.00	39,176,187.44	71,952,562.00	220,893.00	0.3%
2) Classified Salaries	2000-	2999	11,863,545.00	12,552,695.00	7,157,829.73	12,732,501.00	(179,806.00)	-1,4%
3) Employee Benefits	3000-	3999	20,542,327.00	20,991,462.00	10,886,600,86	21,027,287,26	(35,825.26)	-0,2%
4) Books and Supplies	4000-4	4999	5,363,575.00	5,102,048,00	1,289,258,87	5,779,934,56	(677,886.56)	-13.3%
5) Services and Other Operating Expenditures	5000-	5999	11,761,014.00	12,822,092,00	6,183,994.31	13,447,827,68	(625,735.68)	-4,9%
6) Capital Outlay	6000-6	6999	163,115.00	192,451,00	77,639.14	275,682.00	(83,231.00)	-43,2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		1,313,102.00	1,313,102.00	0.00	1,313,102.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	(1,459,926.00)	(1,479,139,00)	0.00	(1,465,259,00)	(13,880.00)	0.9%
9) TOTAL, EXPENDITURES			119,341,123.00	123,668,166.00	64,771,510.35	125,063,637.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,042,470.00	15,869,112.00	7,107,413.12	15,682,353,06		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900-8	3929	593,200.00	593,200.00	0.00	618,200,00	25,000.00	4.2%
b) Transfers Out	7600-7	7629	1,203,000.00	1,203,000,00	0,00	1,233,000.00	(30,000.00)	-2,5%
2) Other Sources/Uses				10107 111 11		11 77		
a) Sources	8930-8	3979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0,00	0.00	0,00	0.00	0,00	0.0%
3) Contributions	8980-8	3999	(19,802,249.00)	(18,219,482.00)	0.00	(19,269,789.00)	(1,050,307.00)	5.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,412,049.00)	(18,829,282.00)	0.00	(19,884,589,00)	W - 1	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(369,579.00)	(2,960,170.00)	7,107,413.12	(4,202,235,94)	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	18,791,907.66	18,791,909,00		18,791,909.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,791,907.66	18,791,909,00		18,791,909.00	70, 0.00	
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,791,907.66	18,791,909.00		18,791,909.00		
2) Ending Balance, June 30 (E + F1e)			18,422,328,66	15,831,739,00		14,589,673.06		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	76,880.00	76,880.00	10 marin 10	76,880.00		
Stores		9712	101,204,00	10,124.00		101,204.00		
Prepaid Items		9713	33,738.00	33,738.00	N. H. C. M. S.	33,738.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					THE TAX IN THE			
Reserve for Economic Uncertainties		9789	4,876,755.00	5,149,523.00		5,261,671.00		
Unassigned/Unappropriated Amount		9790	13,333,751.66	10,561,474.00		9,116,180.06		

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)
		157	1-7	, , ,	V.,	
8011	46,535,960.00	46,673,867.00	25,253,788,00	46,908,823.00	234,956.00	0.
8012	13,452,314.00	11,606,396.00	6,530,400.00	11,524,668.00	(81,728.00)	-0.
8019	0.00	0.00	0.00	0.00	0,00	0,
	242.272.22		0.00	240.004.00	0.00	0.
						0.
						0
6029	0,00	67,00	0.00	07.00	0.00	
8041	50,586,078.00	54,059,777.00	30,084,637.43	54,059,777.00	0.00	0
8042	3,245,614.00	3,681,643.00	2,181,297,91	3,681,643.00	0.00	0
8043	(470,048.00)	(240,630.00)	(140,271.61)	(240,630.00)	0.00	0
8044	1,164,751.00	1,314,555.00	757,213.78	1,314,555.00	0.00	0
8045	14,815,939.00	13,084,312.00	0.00	13,084,312.00	0,00	0.
8047	0.00	0.00	0.00	0.00	0.00	0.
	3,33	5,00				
8048	0.00	0.00	0.00	0.00	0,00	0
						0
8082	0.00	0,00	0,00	0.00	0.00	0
8089	0.00	0.00	0.00	0.00	0.00	0
	129 673 980 00	130 522 305 00	64 667 102 56	130 675 533 00	153 228 00	0
	125,075,300.00	100,022,000.00	04,007,102.00	100,070,000.00	100,220.00	- 0.
8091	(700,000,00)	(700.000.00)	0.00	(700,000,00)	0.00	0
				1		
8091	0,00	0.00	0.00	0.00	0,00	0.
8096	(6,162.00)	(6,295.00)	0.00	(6,295.00)	0.00	0.
8097	0,00	0.00	0.00	0.00	0.00	0.
8099	0.00	0.00	0,00	0.00	0.00	0.
	128,967,818.00	129,816,010,00	64,667,102.56	129,969,238.00	153,228.00	0
8110	0.00	0.00	0.00	0,00	0,00	0.
8181	0.00	0.00	0.00	0.00		
8182	0.00	0.00	0.00	0.00		
8220	0.00	0.00	0.00	0.00		
8221	0.00	0.00	0.00	0.00		
8260	0.00	0.00	0.00	0.00	0.00	0
8270	0.00	0.00	0.00	0.00	0.00	0
8280	0.00	0.00	0.00	0.00	0.00	0
8281	0.00	0.00	0.00	0.00	0.00	0.
8285	0.00	0.00	0.00	0.00	0.00	0
8287	0.00	0.00	0.00	0.00	1138	
8290	- C C C C C		1 1 2 2		VI 37	
8290						
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8096 8097 8099	Codes         (A)           8011         46,535,960.00           8012         13,452,314.00           8021         343,372.00           8022         0.00           8041         50,586,078.00           8042         3,245,614.00           8043         (470,048.00)           8044         1,164,751.00           8045         14,815,939.00           8046         0.00           8081         0.00           8082         0.00           8089         0.00           8091         (700,000.00)           8091         (700,000.00)           8097         0.00           8099         0.00           8181         0.00           8181         0.00           8220         0.00           8221         0.00           8280         0.00           8281         0.00           8285         0.00           8287         0.00	Object Codes         Original Budget (A)         Operating Budget (B)           8011         46,535,960.00         46,673,867.00           8012         13,452,314.00         11,606,396.00           8019         0.00         0.00           8021         343,372.00         342,264.00           8022         0.00         54.00           8029         0.00         54,059,777.00           8041         50,586,078.00         54,059,777.00           8042         3,245,614.00         3,681,643.00           8043         (470,048.00)         (240,630.00)           8044         1,164,751.00         1,314,555.00           8045         14,815,939.00         13,084,312.00           8048         0.00         0.00           8081         0.00         0.00           8082         0.00         0.00           8089         0.00         0.00           8091         (700,000.00)         (700,000.00)           8091         (700,000.00)         (700,000.00)           8093         0.00         0.00           8094         0.00         0.00           8095         0.00         0.00           8096         (6,	Object Codes         Original Budget (A)         Operating Budget (B)         Actuals To Date (C)           8011         46,535,960.00         46,673,867.00         25,253,788.00           8012         13,452,314.00         11,606,396.00         6,530,400.00           8019         0.00         0.00         0.00           8021         343,372.00         342,264.00         0.00           8022         0.00         54.00         37.05           8029         0.00         54.059,777.00         30,084,637.43           8041         50,586,078.00         54,059,777.00         30,084,637.43           8042         3,245,614.00         3,681,643.00         2,181,297.91           8043         (470,048.00)         (240,630.00)         (140,271.61)           8044         1,164,751.00         1,314,555.00         757,213.78           8045         14,815,939.00         13,084,312.00         0.00           8047         0.00         0.00         0.00           8081         0.00         0.00         0.00           8082         0.00         0.00         0.00           8083         (700,000.00)         (700,000.00)         0.00           8094         (700,000.00)	Object Codes         Original Budget (A)         Operating Budget (B)         Actuals To Date (C)         Totals (D)           8011         46,535,960.00         46,673,867.00         25,253,768.00         46,908,823.00           8012         13,452,314.00         11,606,396.00         6,530,400.00         11,524,668.00           8019         0.00         0.00         0.00         0.00         342,264.00         0.00         342,264.00           8021         343,372.00         342,264.00         0.00         37.05         54.00         37.05         54.00           8022         0.00         67.00         0.00         67.00         30,084,637.43         54,059,777.00         30,084,637.43         54,059,777.00         30,881,643.00         2,181,297.91         3,881,643.00         30,881,643.00         2,181,297.91         3,881,643.00         3,281,643.00         3,281,643.00         3,281,643.00         3,381,643.00         13,145,255.00         757,213.78         1,314,555.00         757,213.78         1,314,555.00         757,213.78         1,314,555.00         3,281,643.30         3,281,643.30         3,281,643.30         3,281,643.30         3,281,643.30         3,281,643.30         3,281,643.30         3,281,643.00         3,281,643.00         3,281,643.00         3,281,643.00         3,281,643.00 </td <td>Object Codes         Original Budget (A)         Operating Budget (B)         Actual To Date (C)         Totals (Col B &amp; D) (E)           8011         46,535,980.00         46,873,867.00         25,255,788.00         46,908,823.00         234,956.00           8012         13,452,314.00         111,606,398.00         6,530,400.00         11,524,688.00         (81,728.00)           8019         0.00         0.00         0.00         0.00         0.00         0.00           8021         343,372.00         342,264.00         0.00         37.05         54.00         0.00           8022         0.00         67.00         0.00         67.00         0.00         67.00         0.00           8041         50,586,078.00         54,059,777.00         30,084,637.43         54,059,777.00         0.00           8042         3,245,614.00         3,881,643.00         2,181,297.91         3,881,643.00         0.00           8043         (470,046.00         (240,630.00)         (140,271.61)         (240,630.00)         0.00           8044         1,164,751.00         1,3084,312.00         0.00         130,643,12.00         0.00           8047         0.00         0.00         0.00         0.00         0.00         0.00     </td>	Object Codes         Original Budget (A)         Operating Budget (B)         Actual To Date (C)         Totals (Col B & D) (E)           8011         46,535,980.00         46,873,867.00         25,255,788.00         46,908,823.00         234,956.00           8012         13,452,314.00         111,606,398.00         6,530,400.00         11,524,688.00         (81,728.00)           8019         0.00         0.00         0.00         0.00         0.00         0.00           8021         343,372.00         342,264.00         0.00         37.05         54.00         0.00           8022         0.00         67.00         0.00         67.00         0.00         67.00         0.00           8041         50,586,078.00         54,059,777.00         30,084,637.43         54,059,777.00         0.00           8042         3,245,614.00         3,881,643.00         2,181,297.91         3,881,643.00         0.00           8043         (470,046.00         (240,630.00)         (140,271.61)         (240,630.00)         0.00           8044         1,164,751.00         1,3084,312.00         0.00         130,643,12.00         0.00           8047         0.00         0.00         0.00         0.00         0.00         0.00

Title III, Part A, Immigrant Education Program  Title III, Part A, English Learner Program  Public Charter Schools Grant Program (PCSGP)  3020, 3045, 3110, 3177, 3185, 4124, Other NCLB / Every Student Succeeds Act  Career and Technical Education 35 All Other Federal Revenue A TOTAL, FEDERAL REVENUE  Other State Apportionments ROC/P Entitlement Prior Years Special Education Master Plan Current Year Prior Years All Other State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years Child Nutrition Programs Mandated Costs Reimbursements	4201 4203 4610 3040, 3041, 3060, 3061, 3150, 3155, 3150, 3155, 3160, 3181, 4050, 4123, 4126, 4127, 10, 5630 600-3599 III Other	8290 8290 8290 8290 8290 8290 8290	(A)	(B)	(C)	(D)	(E)	(F)
Program  Title III, Part A, English Learner Program  Public Charter Schools Grant Program (PCSGP)  3020, 3045, 3110, 3177, 3185, 4124,  Other NCLB / Every Student Succeeds Act  Career and Technical Education  All Other Federal Revenue  TOTAL, FEDERAL REVENUE  DTHER STATE REVENUE  Other State Apportionments  ROC/P Entitlement Prior Years  Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years  All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements	4203 4610 3040, 3041, 3060, 3061, 3150, 3155, 3180, 3181, 4050, 4123, 4126, 4127, 10, 5630 900-3599	8290 8290 8290 8290						
Program  Public Charter Schools Grant  Program (PCSGP)  3020, 3045, 3110, 31177, 3185, 4124, 55  Other NCLB / Every Student Succeeds Act  Career and Technical Education 35  All Other Federal Revenue A  TOTAL, FEDERAL REVENUE  Other State Apportionments  ROC/P Entitlement Prior Years  Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years  All Other State Apportionments - Prior Years  All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements	4610 3040, 3041, 3060, 3061, 3150, 3155, 3180, 3181, 4126, 4127, 10, 5630 600-3599	8290 8290 8290						
Public Charter Schools Grant Program (PCSGP)  3020, 3045, 3110, 3177, 3185, 4124, Other NCLB / Every Student Succeeds Act Career and Technical Education 35 All Other Federal Revenue ATOTAL, FEDERAL REVENUE  DTHER STATE REVENUE  Other State Apportionments  ROC/P Entitlement Prior Years Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years Child Nutrition Programs Mandated Costs Reimbursements	4610 3040, 3041, 3060, 3061, 3150, 3155, 3180, 3181, 4126, 4127, 10, 5630 600-3599	8290 8290 8290						
Program (PCSGP)  3020, 3045, 3110, 3177, 3185, 4124, 55  Other NCLB / Every Student Succeeds Act 55  Career and Technical Education 35  All Other Federal Revenue A  TOTAL, FEDERAL REVENUE  Other State Apportionments  ROC/P Entitlement Prior Years  Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years  All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements	3040, 3041, 3060, 3061, 3150, 3155, 3180, 3181, 4050, 4123, 4126, 4127, 10, 5630	8290 8290						
3020, 3045, 3110, 3177, 3185, 4124, 55  Career and Technical Education 35  All Other Federal Revenue A  TOTAL, FEDERAL REVENUE  Other State Apportionments  ROC/P Entitlement Prior Years  Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements	3040, 3041, 3060, 3061, 3150, 3155, 3180, 3181, 4050, 4123, 4126, 4127, 10, 5630	8290 8290						
3045, 3110, 3177, 3178, 4124, 55  Other NCLB / Every Student Succeeds Act 55  Career and Technical Education 35  All Other Federal Revenue A  TOTAL, FEDERAL REVENUE  Other State Apportionments  ROC/P Entitlement Prior Years  Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years  All Other State Apportionments - Prior Years All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements	3060, 3061, 3150, 3155, 3180, 3181, 4050, 4123, 4126, 4127, 10, 5630	8290						
Career and Technical Education 35  All Other Federal Revenue A  TOTAL, FEDERAL REVENUE  Other State Apportionments  ROC/P Entitlement Prior Years  Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements				100				
TOTAL, FEDERAL REVENUE  Other State Apportionments  ROC/P Entitlement Prior Years  Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years  All Other State Apportionments - Prior Years  All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements	II Other	8290					10-1-6	
Other State Apportionments  ROC/P Entitlement Prior Years  Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements	12		0.00	0.00	0.00	0.00	0.00	0.0
Other State Apportionments  ROC/P Entitlement Prior Years  Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements			0,00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement Prior Years  Special Education Master Plan Current Year Prior Years  All Other State Apportionments - Current Year All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements							VIII E	11-
Prior Years  Special Education Master Plan Current Year  Prior Years  All Other State Apportionments - Current Year  All Other State Apportionments - Prior Years  All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements				I le gas				
Current Year Prior Years  All Other State Apportionments - Current Year  All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements	6360	8319						
All Other State Apportionments - Current Year All Other State Apportionments - Prior Years Child Nutrition Programs Mandated Costs Reimbursements	6500	8311						
All Other State Apportionments - Prior Years  Child Nutrition Programs  Mandated Costs Reimbursements	6500	8319		W. 17	1111-1211		of the same	7477
Child Nutrition Programs  Mandated Costs Reimbursements	II Other	8311	1,770,000.00	3,048,757.00	3,055,099.00	3,048,757.00	0.00	0.09
Mandated Costs Reimbursements	II Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
		8520	0.00	0.00	0.00	0.00		
		8550	5,507,228.00	3,235,176.00	1,910,420.00	3,235,176.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	2,224,458.00	2,306,933.00	792,363.34	2,306,933.00	0.00	0.09
Tax Relief Subventions Restricted Levles - Other					Fig. 2 ii			
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	The Hart	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0%
	6010	8590			Tre "the Car		att first t	
	6030	8590			T. T. T. X	T ATH M		
Career Technical Education Incentive Grant							0 10 00	
-	6387	8590						
	6690, 6695	8590	A MAN S			18 18 18		
	6230	8590				T. Street	100	
	7370	8590	2	AS THE PARTY		To glad in	11.41	
·	7210	8590		1 = 4, 1 = 5			-W-	
	7400	8590						
All Other State Revenue All TOTAL, OTHER STATE REVENUE	1 Other	8590	9,501,686.00	0.00 8,590,866.00	8,590.00 5,766,472.34	8,590.00 8,599,456.00	8,590.00 8,590.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE				Profession of				
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	30 30 50	
		8617	0.00	0.00	0.00	0.00	7 7 7 7	
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00		
Supplemental Taxes		0010	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0,00	0,00	0.00	0.0%
Community Redevelopment Funds		8625	0.00	0.00	0.00	0.00		
Not Subject to LCFF Deduction		0025	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		774
Sales							0.004.00	Al-
Sale of Equipment/Supplies		8631	0.00	0.00	3,001.00	3,001.00	3,001.00	Nev
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0,0%
Interest		8660	0.00	250,000.00	108,937.20	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	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	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.09
Interagency Services		8677	0.00	0.00	0.00	0,00	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	500,000.00	521,457.00	169,924.03	565,853.00	44,396.00	8,5%
Other Local Revenue		0000	000,000.00	3211407 00	100,02 1100	333,333,33	. ,,,,,,,,,,	
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	063	8699	414,089.00	358,945.00	1,163,486.34	1,358,442.56	999,497.56	278,5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
		0/01-0/03	0,00	0.00	0.00	0.00	0.00	0,07
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,000		- W - 1			
From County Offices	6500	8792	No. " In part"	- v - 1-11	- 1- 11 - 12			
From JPAs	6500	8793		1 4, Teas		B ALLEN		
ROC/P Transfers			- 11 (11 )	P LEW LEW	1000	S 12 14 5 1		
From Districts or Charter Schools	6360	8791	( ) ( ) ( ) ( ) ( )				F. C. P	
From County Offices	6360	8792	1			1000	1.75	
From JPAs	6360	8793	V TO THE REAL PROPERTY.	THE STATE				
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			914,089.00	1,130,402.00	1,445,348.57	2,177,296.56	1,046,894.56	92.6%
OTAL, REVENUES			139,383,593.00	139,537,278.00	71,878,923.47	140,745,990.56 12.3 Atta	1,208,712.56 achment C	0,9%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	60,211,168.00	62,354,934.00	33,596,354,80	62,092,323.00	262,611.00	0.4%
Certificated Pupil Support Salaries	1200	2,925,986.00	2,925,226.00	1,658,109,01	3,109,914.00	(184,688.00)	-6.3%
Certificated Supervisors' and Administrators' Salaries	1300	6,621,662.00	6,857,740,00	3,901,848.27	6,713,886.00	143,854.00	2,1%
Other Certificated Salaries	1900	35,555,00	35,555,00	19,875.36	36,439,00	(884.00)	-2.5%
TOTAL, CERTIFICATED SALARIES		69,794,371.00	72,173,455.00	39,176,187.44	71,952,562.00	220,893.00	0.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	497,390.00	488,093.00	232,173.18	556,574.00	(68,481.00)	-14.0%
Classified Support Salaries	2200	4,093,010,00	4,109,634.00	2,390,596.41	4,168,722.00	(59,088.00)	-1.4%
Classified Supervisors' and Administrators' Salaries	2300	1,328,926.00	1,514,409.00	908,928.02	1,524,124.00	(9,715.00)	-0.6%
Clerical, Technical and Office Salaries	2400	5,448,480.00	5,944,820.00	3,357,695,79	5,972,344.00	(27,524.00)	-0.5%
Other Classified Salaries	2900	495,739.00	495,739.00	268,436.33	510,737.00	(14,998.00)	-3.0%
TOTAL, CLASSIFIED SALARIES		11,863,545.00	12,552,695.00	7,157,829.73	12,732,501.00	(179,806.00)	-1.4%
EMPLOYEE BENEFITS		7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1,				
STRS	3101-3102	11,314,809.00	11,602,448.00	6,122,580,60	11,503,279.00	99,169.00	0,9%
PERS	3201-3202	2,011,594.00	2,127,579.00	1,157,457.38	2,149,282.00	(21,703.00)	-1.0%
OASDI/Medicare/Alternative	3301-3302	1,876,715.00	1,955,480.00	1,075,073.62	1,934,948.00	20,532.00	1.0%
Health and Welfare Benefits	3401-3402	1,611,008.00	1,662,009.00	1,123,975.17	2,124,374.00	(462,365.00)	-27.8%
Unemployment Insurance	3501-3502	40,612.00	43,276.00	23,065,61	44,604.26	(1,328.26)	-3.1%
Workers' Compensation	3601-3602	2,553,673.00	2,469,154.00	969,341,44	2,152,095.00	317,059.00	12.8%
OPEB, Allocated	3701-3702	1,109,805.00	1,109,805.00	405,107.04	1,114,896.00	(5,091.00)	-0.5%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	24,111.00	21,711.00	10,000.00	3,809.00	17,902.00	82.5%
TOTAL, EMPLOYEE BENEFITS	0001 0002	20,542,327.00	20,991,462.00	10,886,600.86	21,027,287,26	(35,825.26)	-0.2%
BOOKS AND SUPPLIES		20,012,021.00	20,001,102.00		-,,,	, , , , , , , ,	
Approved Textbooks and Core Curricula Materials	4100	3,088,931.00	2,088,931.00	166,796.57	2,070,931.00	18,000.00	0.9%
Books and Other Reference Materials	4200	71,950.00	77,112.00	11,237,14	88,921.00	(11,809.00)	-15.3%
Materials and Supplies	4300	2,202,694.00	2,936,005.00	1,111,225.16	3,620,082.56	(684,077.56)	-23.3%
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		5,363,575.00	5,102,048.00	1,289,258.87	5,779,934.56	(677,886.56)	-13.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,532,046,00	2,810,803.00	429,251.49	2,515,903.00	294,900.00	10.5%
Travel and Conferences	5200	325,929.00	388,227.00	207,654.24	448,053.00	(59,826.00)	-15.4%
Dues and Memberships	5300	39,816.00	39,816.00	46,802.86	67,806.00	(27,990.00)	-70.3%
Insurance	5400-5450	1,058,225.00	1,073,481.00	1,072,481.00	1,073,481.00	0.00	0.0%
Operations and Housekeeping Services	5500	4,139,913.00	3,839,913.00	1,945,403,77	3,839,913.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	451,348.00	487,938.00	211,759.68	487,639.00	299.00	0.1%
Transfers of Direct Costs	5710	(10,036.00)	(11,595.00)	683.54	(10,876.32)	(718.68)	6.2%
Transfers of Direct Costs - Interfund	5750	(125,369.00)	(124,919.00)	(159.94)	(124,964.00)	45.00	0.0%
Professional/Consulting Services and	33	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,			
Operating Expenditures	5800	3,763,956.00	3,725,766.00	1,992,562.22	4,582,367.00	(856,601.00)	-23,0%
Communications	5900	585,186.00	592,662.00	277,555.45	568,506.00	24,156,00	4.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,761,014.00	12,822,092.00	6,183,994.31	13,447,827.68	(625,735.68)	-4.9%

Description R	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY			4.4	(-/	1-7	3-6	-17	
OAL TIAL GOTEAT								
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	29,310.00	29,310.00	21,478.91	57,199.00	(27,889.00)	-95.2
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	133,805.00	163,141.00	56,160.23	218,483.00	(55,342.00)	-33.9
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			163,115.00	192,451.00	77,639.14	275,682.00	(83,231.00)	-43,2
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0,00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0,00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		,						
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0,00	0,00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222			-		1000	
To JPAs	6500	7223					7-1-10	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221					41. (4)	
To County Offices	6360	7222	Market Company					
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	1,313,102.00	1,313,102.00	0.00	1,313,102.00	0.00	0.0
All Other Transfers	,	7281-7283	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	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 In	ndirect Costs)		1,313,102.00	1,313,102.00	0.00	1,313,102.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	(1,243,949.00)	(1,263,162.00)	0.00	(1,249,282.00)	(13,880.00)	1:19
Transfers of Indirect Costs - Interfund		7350	(215,977.00)	(215,977.00)	0.00	(215,977.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		(1,459,926.00)	(1,479,139.00)	0.00	(1,465,259.00)	(13,880.00)	0.99
OTAL, EXPENDITURES			119,341,123,00	123,668,166.00	64,771,510.35	125,063,637,50	(1,395,471.50)	-1.19

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)
INTERFUND TRANSFERS	Resource Codes	00000		10/			7-7	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	420,000.00	420,000.00	0.00	420,000.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	173,200.00	173,200,00	0.00	198,200.00	25,000.00	14.49
(a) TOTAL, INTERFUND TRANSFERS IN			593,200.00	593,200.00	0.00	618,200.00	25,000.00	4.29
INTERFUND TRANSFERS OUT					0			
To: Child Development Fund		7611	0,00	0.00	0,00	0.00	0.00	0.09
To: Special Reserve Fund		7612	1,203,000.00	1,203,000.00	0.00	1,203,000.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0,00	0,00	0.00	0.00	0.09
To: Çafeteria Fund		7616	0.00	0.00	0.00	30,000.00	(30,000.00)	Nev
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,203,000.00	1,203,000.00	0.00	1,233,000.00	(30,000.00)	-2,5%
OTHER SOURCES/USES							1	
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	00,0	0.00	0.0%
USES								
Transfers of Funds from		705/			2.22	0.00	0.00	0.00
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	(19,802,249.00)	(18,219,482.00)	0.00	(19,269,789.00)	(1,050,307.00)	5.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,802,249.00)	(18,219,482.00)	0.00	(19,269,789.00)	(1,050,307.00)	5.8%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,412,049.00)	(18,829,282.00)	0.00	(19,884,589.00)	(1,055,307.00)	5,6%

Description		bject odes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	777,859.00	777,859.00	265,026.00	831,319.00	53,460.00	6.9%
2) Federal Revenue	8100	0-8299	3,499,538,00	3,698,666.00	763,008.28	3,873,215.00	174,549.00	4.7%
3) Other State Revenue	8300	0-8599	16,192,300.00	17,734,657.00	6,755,591.66	17,831,313.00	96,656.00	0.5%
4) Other Local Revenue	8600	0-8799	1,744,383.00	3,193,954.00	2,366,991.66	4,180,674.25	986,720,25	30.9%
5) TOTAL, REVENUES			22,214,080,00	25,405,136.00	10,150,617.60	26,716,521,25		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	14,211,286.00	13,721,415.00	7,787,813.10	14,172,409.00	(450,994.00)	-3.3%
2) Classified Salaries	2000	0-2999	6,684,984.00	6,535,165.00	4,151,283.07	7,036,383,00	(501,218.00)	-7.7%
3) Employee Benefits	3000	0-3999	11,679,927.00	11,859,801.00	3,261,121.63	11,945,043.00	(85,242.00)	-0.7%
4) Books and Supplies	4000	0-4999	2,559,339.00	5,140,145.00	1,372,621,76	4,397,241.10	742,903.90	14.5%
5) Services and Other Operating Expenditures	5000	0-5999	4,701,569.00	5,853,975.00	2,719,865.01	7,709,857.15	(1,855,882,15)	-31.7%
6) Capital Outlay	6000	0-6999	842,318.00	2,314,931.00	1,198,136.03	2,491,193.00	(176,262,00)	-7.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	91,000.00	91,000.00	0.00	91,000,00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	1,243,949.00	1,263,162.00	0.00	1,249,282.00	13,880.00	1,1%
9) TOTAL, EXPENDITURES			42,014,372.00	46,779,594.00	20,490,840.60	49,092,408.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,800,292,00)	(21,374,458,00)	(10,340,223.00)	(22,375,887.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900	0-8929	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	0000		0.00	2.00	2.22	2.00	0.00	0.00/
a) Sources		0-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses		0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions     TOTAL, OTHER FINANCING SOURCES/USE		0-8999	19,802,249.00 19,877,249.00	18,219,482.00 18,294,482.00	0.00	19,269,789.00	1,050,307.00	5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			76,957.00	(3,079,976.00)	(10,340,223.00)	(3,031,098.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	4,690,782.58	4,690,783.00		4,690,783.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,690,782,58	4,690,783.00		4,690,783.00		
d) Other Restatements		9795	0.00	0.00	1 1 1 1 1 1 1 1 1	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,690,782.58	4,690,783.00		4,690,783.00		
2) Ending Balance, June 30 (E + F1e)			4,767,739.58	1,610,807.00		1,659,685.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	A 1.54	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	4,767,739.58	1,610,807.00	47	1,659,685.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	4.00	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		100
e) Unassigned/Unappropriated					B V - 1	2.7		
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 (E/B) (F)
CFF SOURCES							
Principal Apportionment			- 1				
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			0.00	0.00	2.00		
Homeowners' Exemptions	8021	0.00	0,00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0,00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	4.4	
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						1 - 1	
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) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	1.00	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	1112	
Less: Non-LCFF	0002	0.00	0,00				
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers			VIII.	1119			
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other  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	777,859.00	777,859.00	265,026.00	831,319.00	53,460.00	6.9
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, LCFF SOURCES	0000	777,859.00	777,859.00	265,026.00	831,319.00	53,460,00	6,9
EDERAL REVENUE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	0440	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	1,812,657.00	1,812,657.00	0.00	1,812,657.00 618,141.00	174,549.00	39.3
Special Education Discretionary Grants	8182	438,320.00	443,592.00	182,115,91	0.00	0.00	0.0
Child Nutrition Programs	8220 8221	0.00	0.00	0.00	0.00	0.00	0.0
Constant Property Friedo	8260	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds Flood Control Funds	8270	0.00	0.00	0.00	0.00	1 To 1 Walt 1	
-lood Control Funds Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
					294,223,00	0.00	0.0
Fitte I, Part A, Basic 3010	8290	274,577.00	294,223.00	297,701.37	294,223,00	0.00	U,L
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Educator Quality 4035	8290	155,219.00	174,535.00	128,745.22	174,535.00 12.3 Atta	0.00	0.0

4,535.00 | 0.00 | 12.3 Attachment C Page 15 of 135

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education					281:			
Program	4201	8290	77,262.00	162,140.00	59,298.31	162,140.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	140,800,00	184,785.00	86,009.47	184,785,00	0.00	0,0%
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,	8200	0.00	18,277.00	9,138,00	18,277.00	0.00	0.0%
·	5510, 5630	8290					0.00	0.09
Career and Technical Education	3500-3599	8290	41,000.00	48,754.00	0.00	48,754.00		
All Other Federal Revenue	All Other	8290	559,703.00	559,703.00	0.00	559,703.00	0,00	0.0%
TOTAL, FEDERAL REVENUE  OTHER STATE REVENUE			3,499,538.00	3,698,666.00	763,008.28	3,873,215.00	174,549,00	4.7%
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0,00	0.00	0.00	0,00	0,00	0.0%
Special Education Master Plan Current Year	6500	8311	7,534,539.00	7,534,539.00	4,089,204.00	7,558,164.00	23,625.00	0.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0,0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0,0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	731,329.00	863,917.00	73,181.22	863,917.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	1,407,713,00	1,407,713.00	1,407,713.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,926,432.00	7,928,488.00	1,185,493.44	8,001,519.00	73,031.00	0.9%
TOTAL, OTHER STATE REVENUE			16,192,300.00	17,734,657.00	6,755,591.66	17,831,313.00	96,656,00	0.5%

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	Resource Codes	Codes	(8)	(6)	(0)	(b)	1-/	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0,00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.0
Sales		0024	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631					0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	2,000	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	10293	
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	0.09
Interagency Services		8677	407,300.00	407,300.00	24,000.00	407,300.00	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			100	Venter entire				
Plus: Misc Funds Non-LCFF (50%) Adjustm	16	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,337,083.00	2,786,654.00	2,342,991.66	3,773,374.25	986,720.25	35.49
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
From JPAs	All Other	8793	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
		3,00	1,744,383.00	3,193,954.00	2,366,991.66	4,180,674.25	986,720.25	30.99
TOTAL, OTHER LOCAL REVENUE								

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Codes	(8)	(6)	(0)	10)	7-7	
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	10,660,532.00	10,061,700.00	5,630,371.01	10,386,026.00	(324,326.00)	-3,2
Certificated Pupil Support Salaries	1200	1,644,877.00	1,772,836.00	978,233.76	1,751,028.00	21,808.00	1.2
Certificated Supervisors' and Administrators' Salaries	1300	1,061,339.00	1,041,217.00	706,589.77	1,187,876.00	(146,659.00)	-14.1
Other Certificated Salarles	1900	844,538.00	845,662.00	472,618.56	847,479.00	(1,817.00)	-0,2
TOTAL, ÇERTIFICATED SALARIES		14,211,286.00	13,721,415.00	7,787,813.10	14,172,409,00	(450,994.00)	-3.3
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,203,155.00	4,045,487.00	2,608,503.85	4,505,734.00	(460,247.00)	-11.4
Classified Support Salaries	2200	1,789,549.00	1,816,638.00	1,130,506.75	1,835,389.00	(18,751.00)	-1.0
Classified Supervisors' and Administrators' Salaries	2300	147,795.00	148,082.00	91,341.84	148,082.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	534,485,00	509,458,00	305,155,90	526,967.00	(17,509.00)	-3.4
Other Classifled Salaries	2900	10,000.00	15,500.00	15,774.73	20,211.00	(4,711.00)	-30.4
TOTAL, CLASSIFIED SALARIES		6,684,984.00	6,535,165.00	4,151,283.07	7,036,383.00	(501,218.00)	-7.7
EMPLOYEE BENEFITS							
STRS	3101-3102	8,219,457.00	8,123,931.00	1,212,568.46	8,179,320.00	(55,389.00)	-0.7
PERS	3201-3202	1,217,395.00	1,228,557.00	663,454.75	1,186,425.00	42,132.00	3.4
OASDI/Medicare/Alternative	3301-3302	732,276.00	759,569.00	423,518.04	766,102.00	(6,533.00)	-0,9
Health and Welfare Benefits	3401-3402	969,290.00	1,193,133.00	696,240.41	1,246,149.00	(53,016.00)	-4.4
Unemployment Insurance	3501-3502	10,446.00	10,819.00	6,317.55	11,311.00	(492,00)	-4.5
Workers' Compensation	3601-3602	529,074.00	539,434.00	259,021.74	554,610.00	(15,176.00)	-2.8
OPEB, Allocated	3701-3702	0.00	0.00	0.68	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	1,989,00	4,358.00	0.00	1,126.00	3,232.00	74.29
TOTAL, EMPLOYEE BENEFITS		11,679,927.00	11,859,801.00	3,261,121.63	11,945,043.00	(85,242.00)	-0.7
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	736,316.00	801,894.00	290,663.01	692,600.00	109,294.00	13.6
Books and Other Reference Materials	4200	270,953.00	405,189.00	18,025.80	143,684.00	261,505.00	64.5
Materials and Supplies	4300	1,552,070.00	3,933,062.00	1,063,932.95	3,560,957.10	372,104.90	9.5
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		2,559,339.00	5,140,145.00	1,372,621.76	4,397,241.10	742,903.90	14,5
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,900,657.00	1,928,475.00	600,991.55	2,468,515.00	(540,040.00)	-28,0°
Travel and Conferences	5200	107,929,00	111,347.00	59,337.27	193,064.00	(81,717.00)	-73.49
Dues and Memberships	5300	3,952.00	3,952.00	3,062.00	6,051.00	(2,099.00)	-53.19
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	537,320.00	548,054.00	187,991.30	591,311.00	(43,257.00)	-7.9
Fransfers of Direct Costs	5710	10,036.00	11,595.00	(683.54)	10,876,32	718,68	6.29
Transfers of Direct Costs - Interfund	5750	0.00	(75.00)	(75.00)	(75.00)	0,00	0.0
Professional/Consulting Services and Operating Expenditures	5800	2,119,025.00	3,227,977.00	1,869,241.43	4,417,464.83	(1,189,487.83)	-36.89
Communications	5900	22,650.00	22,650.00	0.00	22,650.00	0.00	0.09
FOTAL, SERVICES AND OTHER				1 27.5			

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			2/1					
		2400	0.00	0.00	0.00	0.00	0.00	0.0
Land		6100		0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00			2,229,931.00	(25,000.00)	-1,1
Buildings and Improvements of Buildings		6200	732,318,00	2,204,931.00	1,159,086.89	2,229,931.00	(23,000.00)	167
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	50,000.00	50,000.00	39,049,14	201,262.00	(151,262.00)	-302.59
Equipment Replacement		6500	60,000.00	60,000,00	0.00	60,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			842,318.00	2,314,931.00	1,198,136.03	2,491,193.00	(176,262.00)	-7,6
OTHER OUTGO (excluding Transfers of Indire	ct Costs)				17.	,		
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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		, , , , ,	2,000,00	5,200,00				
Payments to Districts or Charter Schools		7141	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0,0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	onments							
To Districts or Charter Schools	6500	7221	0,00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0,00	0.00	0.00	0,0
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	0.09
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	0.0
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	0.09
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest			0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	f ladianat Onata)	7439			0.00	91,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers o OTHER OUTGO - TRANSFERS OF INDIRECT C			91,000.00	91,000,00	0.00	31,000.00	0.00	0.0
Transfers of Indirect Costs		7310	1,243,949.00	1,263,162-00	0.00	1,249,282.00	13,880.00	1.1
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		1,243,949.00	1,263,162.00	0.00	1,249,282.00	13,880.00	1.19
TOTAL, EXPENDITURES			42,014,372.00	46,779,594.00	20,490,840.60	49,092,408.25	(2,312,814.25)	-4.9

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	(0)	(D)	15/	157
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	75,000.00	75,000.00	0.00	75,000.00	0,00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		45
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.00	75,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0,00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES			10 3000			1000		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	LENGAL T	111
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0,09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	19,802,249.00	18,219,482.00	0.00	19,269,789.00	1,050,307.00	5.89
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			19,802,249.00	18,219,482.00	0.00	19,269,789.00	1,050,307.00	5.89
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,877,249.00	18,294,482.00	0.00	19,344,789.00	(1,050,307.00)	5.7%

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	129,745,677.00	130,593,869.00	64,932,128.56	130,800,557.00	206,688.00	0,2%
2) Federal Revenue	8100-8299	3,499,538.00	3,698,666.00	763,008.28	3,873,215.00	174,549.00	4.7%
3) Other State Revenue	8300-8599	25,693,986.00	26,325,523.00	12,522,064.00	26,430,769.00	105,246.00	0.4%
4) Other Local Revenue	8600-8799	2,658,472.00	4,324,356,00	3,812,340.23	6,357,970.81	2,033,614.81	47.0%
5) TOTAL, REVENUES		161,597,673.00	164,942,414.00	82,029,541.07	167,462,511.81		T IN
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	84,005,657.00	85,894,870.00	46,964,000.54	86,124,971.00	(230,101.00)	-0.3%
2) Classified Salaries	2000-2999	18,548,529.00	19,087,860.00	11,309,112,80	19,768,884.00	(681,024,00)	-3,6%
3) Employee Benefits	3000-3999	32,222,254.00	32,851,263.00	14,147,722.49	32,972,330.26	(121,067,26)	-0.4%
4) Books and Supplies	4000-4999	7,922,914.00	10,242,193.00	2,661,880.63	10,177,175.66	65,017.34	0.6%
5) Services and Other Operating Expenditures	5000-5999	16,462,583.00	18,676,067.00	8,903,859.32	21,157,684.83	(2,481,617.83)	-13.3%
6) Capital Outlay	6000-6999	1,005,433.00	2,507,382.00	1,275,775.17	2,766,875.00	(259,493.00)	-10.3%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,404,102.00	1,404,102.00	0.00	1,404,102.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(215,977.00)	(215,977.00)	0.00	(215,977.00)	0,00	0.0%
9) TOTAL, EXPENDITURES		161,355,495.00	170,447,760.00	85,262,350.95	174,156,045.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		242,178.00	(5,505,346.00)	(3,232,809.88)	(6,693,533.94)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	668,200.00	668,200.00	0.00	693,200.00	25,000.00	3.7%
b) Transfers Out	7600-7629	1,203,000.00	1,203,000.00	0,00	1,233,000.00	(30,000.00)	-2.5%
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(534,800.00)	(534,800.00)	0,00	(539,800.00)		

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)			(292,622.00)	(6,040,146.00)	(3,232,809.88)	(7,233,333.94)		
F. FUND BALANCE, RESERVES			1/		14. 1119			
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	23,482,690,24	23,482,692.00		23,482,692.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3730	23,482,690.24	23,482,692.00		23,482,692.00		1 1 1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,482,690.24	23,482,692.00		23,482,692.00		
2) Ending Balance, June 30 (E + F1e)			23,190,068.24	17,442,546.00		16,249,358.06		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	76,880.00	76.880.00	V	76,880,00		
Stores		9712	101,204.00	10,124.00		101,204,00		
Prepaid Items		9713	33,738.00	33,738.00	EWANT	33,738.00		
All Others		9719	0.00	0.00	ELIMINE I	0.00		
b) Restricted		9740	4,767,739.58	1,610,807.00	File (195)	1,659,685.00		
c) Committed					- 9			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,876,755.00	5,149,523.00		5,261,671.00		
Unassigned/Unappropriated Amount		9790	13,333,751.66	10,561,474.00		9,116,180.06		

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)
LCFF SOURCES				177	1. 1		
Principal Apportionment							
State Aid - Current Year	8011	46,535,960,00	46,673,867.00	25,253,788.00	46,908,823.00	234,956.00	0.59
Education Protection Account State Aid - Current Year	8012	13,452,314.00	11,606,396.00	6,530,400.00	11,524,668.00	(81,728.00)	-0.79
State Aid - Prior Years	8019	0,00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	343,372.00	342,264.00	0.00	342,264.00	0.00	0.0
Timber Yield Tax	8022	0.00	54.00	37.05	54.00	0,00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	67.00	0.00	67.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	50,586,078.00	54,059,777.00	30,084,637.43	54,059,777,00	0.00	0.0
Unsecured Roll Taxes	8042	3,245,614,00	3,681,643,00	2,181,297.91	3,681,643.00	0.00	0.0
Prior Years' Taxes	8043	(470,048.00)	(240,630.00)	(140,271.61)	(240,630.00)	0.00	0.0
Supplemental Taxes	8044	1,164,751.00	1,314,555.00	757,213.78	1,314,555.00	0,00	0.0
Education Revenue Augmentation					40 004 040 00		0.00
Fund (ERAF)	8045	14,815,939.00	13,084,312.00	0.00	13,084,312.00	0.00	0.0
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)	00 10	0.00	5,55	3,30			
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
Subtotal, LCFF Sources		129,673,980.00	130,522,305.00	64,667,102.56	130,675,533.00	153,228.00	0.1
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(700,000.00)	(700,000.00)	0.00	(700,000.00)	0,00	0.09
All Other LCFF	2004	0.00	0.00	0.00	0.00	0.00	0.09
Transfers - Current Year All Other	8091 8096	(6.162.00)	(6,295.00)	0.00	(6,295,00)	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes			777,859.00	265,026.00		53,460.00	6.99
Property Taxes Transfers	8097	777,859.00	0.00	0.00	831,319.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8099	129,745,677.00	130,593,869.00	64,932,128.56	130,800,557.00	206,688.00	0.29
EDERAL REVENUE		123,743,077.00	100,000,000,00	04,002,120.00	100,000,007.00	250,000.00	0.27
Malabarana and Onsadina	0440	0.00	0.00	0.00	0.00	0.00	0.09
Maintenance and Operations	8110	0.00	0.00	0.00	0.00		0.09
Special Education Entitlement	8181	1,812,657.00	1,812,657.00	0.00	1,812,657.00	0.00	
Special Education Discretionary Grants	8182	438,320.00	443,592.00	182,115.91	618,141.00	174,549.00	39.39
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0,00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0,00	0.00	0,00	0.09
Flood Control Funds	8270	0.00	0.00	0,00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281						
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0,00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00	0.00	
Title I, Part A, Basic 3010	8290	274,577.00	294,223.00	297,701.37	294,223.00	0.00	0.09
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	155,219.00	174,535.00	128,745.22	174,535.00 12.3 Atta	0.00 achment C	0.0%

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			103		.,		
Program	4201	8290	77,262,00	162,140.00	59,298.31	162,140.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	140,800.00	184,785.00	86,009.47	184,785.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0,0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	18,277.00	9.138.00	18,277,00	0.00	0.0
·	3500-3599	8290	41,000,00	48,754.00	0.00	48,754.00	0.00	0.0
Career and Technical Education					0.00	559,703.00	0.00	0.0
All Other Federal Revenue	All Other	8290	559,703.00	559,703.00				
TOTAL, FEDERAL REVENUE  OTHER STATE REVENUE			3,499,538.00	3,698,666.00	763,008.28	3,873,215.00	174,549.00	4.79
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0,00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	7,534,539.00	7,534,539.00	4,089,204.00	7,558,164.00	23,625.00	0.3
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	1,770,000.00	3,048,757.00	3,055,099.00	3,048,757.00	0,00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0,0
Mandated Costs Reimbursements		8550	5,507,228.00	3,235,176.00	1,910,420.00	3,235,176.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	2,955,787,00	3,170,850.00	865,544.56	3,170,850.00	0.00	0,0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lleu Taxes		8576	0,00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0
After School Education and Safety (ASES)	6010	8590	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	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	1,407,713.00	1,407,713.00	1,407,713.00	0,00	0.0
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0,00	0,00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	7,926,432.00	7,928,488,00	1,194,083.44	8,010,109.00	81,621.00	1.0
TOTAL, OTHER STATE REVENUE			25,693,986.00	26,325,523.00	12,522,064.00	26,430,769.00	105,246.00	0.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE						= - 30		
Other Local Revenue			27					
County and District Taxes								
Other Restricted Levies						0.00	0.00	0.7
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0,
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
		8622	0.00	0.00	0.00	0.00	0.00	0.
Other		0022	0,00	0,00	0.00	0.00	0,00	
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non-L	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales		0004	0.00	0.00	3,001,00	3,001.00	3,001.00	N
Sale of Equipment/Supplies		8631		0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0,00				0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0,00		0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
Interest		8660	0.00	250,000.00	108,937.20	250,000.00	0.00	0
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0,00	0.00	0.00	0.00	0.00	0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	407,300,00	407,300.00	24,000.00	407,300.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	500,000.00	521,457.00	169,924.03	565,853.00	44,396.00	8
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources	;	8697	0.00	0,00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	1,751,172.00	3,145,599.00	3,506,478.00	5,131,816,81	1,986,217.81	63.
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0,00	0.
Fransfers Of Apportionments								
Special Education SELPA Transfers						0.00	2.22	
From Districts or Charter Schools	6500	8791	0,00	0.00	0.00	0,00	0.00	0.
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0,00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
· ·	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
From JPAs Other Transfers of Apportionments	0000	0,00	0.50	0.00	5.55	5.53	0,50	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER LOCAL REVENUE			2,658,472.00	4,324,356.00	3,812,340.23	6,357,970.81	2,033,614.81	47.

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	00000	VV.	(2)	181	3=7	1.7	
Certificated Teachers' Salaries	1100	70,871,700.00	72,416,634.00	39,226,725,81	72,478,349.00	(61,715.00)	-0.19
Certificated Pupil Support Salaries	1200	4,570,863.00	4,698,062.00	2,636,342.77	4,860,942.00	(162,880.00)	-3.59
Certificated Supervisors' and Administrators' Salaries	1300	7,683,001.00	7,898,957.00	4,608,438.04	7,901,762.00	(2,805.00)	0.09
Other Certificated Salaries	1900	880,093.00	881,217.00	492,493.92	883,918.00	(2,701.00)	-0.39
TOTAL, CERTIFICATED SALARIES		84,005,657.00	85,894,870.00	46,964,000.54	86,124,971.00	(230, 101.00)	-0.39
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,700,545,00	4,533,580.00	2,840,677.03	5,062,308.00	(528,728.00)	-11.79
Classified Support Salaries	2200	5,882,559.00	5,926,272.00	3,521,103,16	6,004,111.00	(77,839.00)	-1.39
Classified Supervisors' and Administrators' Salaries	2300	1,476,721.00	1,662,491.00	1,000,269.86	1,672,206.00	(9,715.00)	-0.69
Clerical, Technical and Office Salaries	2400	5,982,965.00	6,454,278.00	3,662,851.69	6,499,311.00	(45,033.00)	-0.79
Other Classified Salaries	2900	505,739.00	511,239.00	284,211.06	530,948.00	(19,709.00)	-3.99
TOTAL, CLASSIFIED SALARIES		18,548,529.00	19,087,860.00	11,309,112,80	19,768,884.00	(681,024.00)	-3.69
EMPLOYEE BENEFITS							
STRS	3101-3102	19,534,266.00	19,726,379.00	7,335,149.06	19,682,599.00	43,780.00	0.29
PERS	3201-3202	3,228,989.00	3,356,136.00	1,820,912.13	3,335,707.00	20,429.00	0,69
OASDI/Medicare/Alternative	3301-3302	2,608,991.00	2,715,049.00	1,498,591.66	2,701,050.00	13,999.00	0.5%
Health and Welfare Benefits	3401-3402	2,580,298.00	2,855,142.00	1,820,215.58	3,370,523.00	(515,381.00)	-18.19
Unemployment Insurance	3501-3502	51,058.00	54,095.00	29,383,16	55,915.26	(1,820.26)	-3.49
Workers' Compensation	3601-3602	3,082,747,00	3,008,588.00	1,228,363.18	2,706,705.00	301,883.00	10.0%
OPEB, Allocated	3701-3702	1,109,805.00	1,109,805.00	405,107.72	1,114,896.00	(5,091.00)	-0.5%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	26,100.00	26,069.00	10,000.00	4,935.00	21,134.00	81.19
TOTAL, EMPLOYEE BENEFITS		32,222,254.00	32,851,263.00	14,147,722.49	32,972,330.26	(121,067.26)	-0.49
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,825,247.00	2,890,825.00	457,459.58	2,763,531.00	127,294.00	4.49
Books and Other Reference Materials	4200	342,903.00	482,301.00	29,262.94	232,605.00	249,696.00	51.8%
Materials and Supplies	4300	3,754,764.00	6,869,067.00	2,175,158.11	7,181,039,66	(311,972,66)	-4,5%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		7,922,914.00	10,242,193.00	2,661,880,63	10,177,175.66	65,017.34	0.6%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3,432,703.00	4,739,278.00	1,030,243.04	4,984,418.00	(245,140.00)	-5.2%
Travel and Conferences	5200	433,858.00	499,574.00	266,991.51	641,117.00	(141,543.00)	-28.3%
Dues and Memberships	5300	43,768.00	43,768,00	49,864.86	73,857.00	(30,089.00)	-68.7%
Insurance	5400-5450	1,058,225.00	1,073,481.00	1,072,481.00	1,073,481.00	0.00	0.0%
Operations and Housekeeping Services	5500	4,139,913.00	3,839,913.00	1,945,403.77	3,839,913.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	988,668.00	1,035,992.00	399,750.98	1,078,950.00	(42,958.00)	-4.1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(125,369.00)	(124,994.00)	(234,94)	(125,039.00)	45.00	0.0%
Professional/Consulting Services and		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(12.1,20.1.03)	(20 1/0 1/			3.07
Operating Expenditures	5800	5,882,981.00	6,953,743.00	3,861,803,65	8,999,831.83	(2,046,088.83)	-29,4%
Communications	5900	607,836.00	615,312.00	277,555.45	591,156.00	24,156.00	3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		16,462,583.00	18,676,067.00	8,903,859.32	21,157,684.83	(2,481,617.83)	-13.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Nosource codes	Oodes	157	167	107	10/	1-2	1.7
CAPITAL OUTLAT								
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	761,628.00	2,234,241.00	1,180,565.80	2,287,130.00	(52,889.00)	-2.4
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	183,805.00	213,141.00	95,209,37	419,745,00	(206,604.00)	-96,9
Equipment Replacement		6500	60,000.00	60,000.00	0.00	60,000.00	0,00	0.0
TOTAL, CAPITAL OUTLAY			1,005,433.00	2,507,382.00	1,275,775,17	2,766,875.00	(259,493.00)	-10.3
OTHER OUTGO (excluding Transfers of Ind	lirect 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	6,000.00	6,000,00	0.00	6,000.00	0.00	0,0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	85,000.00	85,000,00	0.00	85,000.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues			5.50					
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0,00	0.00	0,00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	ortionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0,00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	1,313,102,00	1,313,102.00	0.00	1,313,102.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	s of Indirect Costs)		1,404,102.00	1,404,102.00	0,00	1,404,102.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(215,977.00)	(215,977.00)	0.00	(215,977.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF I	INDIRECT COSTS		(215,977.00)	(215,977.00)	0.00	(215,977.00)	0.00	0.09
OTAL, EXPENDITURES			161,355,495.00	170,447,760.00	85,262,350.95	174,156,045.75	(3,708,285.75)	-2.2%

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)
INTERFUND TRANSFERS	Noodaldo Goddo	00000			15/	3-7	, , , , , , , , , , , , , , , , , , ,	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	495,000.00	495,000.00	0.00	495,000.00	0,00	0,0
From: Bond Interest and								
Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	173,200.00	173,200.00	0.00	198,200.00	25,000.00	14.4
(a) TOTAL, INTERFUND TRANSFERS IN			668,200.00	668,200.00	0.00	693,200.00	25,000.00	3.7
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	1,203,000.00	1,203,000.00	0,00	1,203,000.00	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	30,000.00	(30,000.00)	Ne
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT			1,203,000.00	1,203,000.00	0.00	1,233,000.00	(30,000.00)	-2.5
OTHER SOURCES/USES				31,2-2,2-2,-3-2				
SOURCES								1 300
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		8971	0.00	0.00	0.00	0.00	0.00	0.09
of Participation  Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0.0
(c) TOTAL, SOURCES		0010	0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
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			(504.000.00)	(EQ 4.000.05)	0.00	(520,000,00)	E 000 00	0.00
(a - b + c - d + e)			(534,800.00)	(534,800.00)	0.00	(539,800.00)	5,000.00	0.9%

Pleasanton Unified Alameda County

### Second Interim General Fund Exhibit: Restricted Balance Detail

01 75101 0000000 Form 01I

2018-19

		2010-10
Resource	Description	Projected Year Totals
3550	Carl D. Perkins Career and Technical Educa	109.00
6230	California Clean Energy Jobs Act	139,247.00
6300	Lottery: Instructional Materials	68,917.00
6500	Special Education	303,468.00
6512	Special Ed: Mental Health Services	253,882.00
8150	Ongoing & Major Maintenance Account (RM	795,795.00
9010	Other Restricted Local	98,267.00
Total, Restricted B	Balance	1,659,685.00

12.3 Attachment C Printed: P3/9#22919 17:53 AM

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	4,562,014.00	4,562,014.00	347,241.00	4,562,014.00	0.00	0.0%
3) Other State Revenue	8300-8599	12,086,049.00	12,086,049.00	6,812,407.00	12,086,049.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		16,648,063.00	16,648,063.00	7,159,648.00	16,648,063.00		
B. EXPENDITURES		,		.,,			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,648,063.00	16,648,063.00	7,072,710.00	16,648,063.00	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		16,648,063.00	16,648,063.00	7,072,710.00	16,648,063.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		0.00	0.00	86,938.00	0.00		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	00,330.00	0.00		
I) Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	86,938.00	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     a) As of July 1 - Unaudited	9791	(1.00)	(1.00)		(1.00)	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		(1.00)	(1.00)		(1.00)		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		(1.00)	(1.00)		(1.00)		
2) Ending Balance, June 30 (E + F1e)		(1.00)	(1.00)		(1.00)		
Components of Ending Fund Balance a) Nonspendable	2714		0.00		0.00		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00	i .	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(1.00)	(1.00)		(1.00)		

		01: 40.1	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description  LCFF SOURCES	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF Transfers		2027	0.00	0.00	0.00	0.00	0.00	2.20/
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		2007	4.500.044.00	4500 044 00	0.47.044.00	4 500 04 4 00	0.00	2.20/
Pass-Through Revenues From Federal Sources		8287	4,562,014.00	4,562,014.00	347,241.00	4,562,014.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,562,014.00	4,562,014.00	347,241.00	4,562,014.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	11,472,464.00	11,472,464.00	6,218,198.00	11,472,464.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	613,585.00	613,585.00	594,209.00	613,585.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,086,049.00	12,086,049.00	6,812,407.00	12,086,049.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			16,648,063.00	16,648,063.00	7,159,648.00	16,648,063.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	5,175,599.00	5,175,599.00	854,512.00	5,175,599.00	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 Apportionments To Districts or Charter Schools	6500	7221	11,472,464.00	11,472,464.00	6,218,198.00	11,472,464.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		16,648,063.00	16,648,063.00	7,072,710.00	16,648,063.00	0.00	0.0%
TOTAL, EXPENDITURES			16,648,063.00	16,648,063.00	7,072,710.00	16,648,063.00		

Pleasanton Unified Alameda County

### Second Interim Special Education Pass-Through Fund Exhibit: Restricted Balance Detail

01 75101 0000000 Form 10I

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	66,311.00	66,311.00	0.00	85,594.00	19,283.00	29.1%
3) Other State Revenue		8300-8599	535,418.00	535,418.00	266,622.00	535,418.00	0.00	0.0%
4) Other Local Revenue		8600-8799	51,949.00	54,870.00	10,974.22	62,336.00	7,466.00	13.6%
5) TOTAL, REVENUES			653,678.00	656,599.00	277,596.22	683,348.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	296,077.00	296,077.00	153,477.88	318,025.00	(21,948.00)	-7.4%
2) Classified Salaries		2000-2999	116,304.00	116,304.00	82,494.52	160,537.00	(44,233.00)	-38.0%
3) Employee Benefits		3000-3999	87,650.00	87,650.00	57,136.11	104,788.00	(17,138.00)	-19.6%
4) Books and Supplies		4000-4999	55,136.00	57,982.00	25,031.16	53,300.00	4,682.00	8.1%
5) Services and Other Operating Expenditures		5000-5999	64,508.00	64,583.00	24,906.10	94,895.00	(30,312.00)	-46.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	34,003.00	34,003.00	0.00	34,003.00	0.00	0.0%
9) TOTAL, EXPENDITURES			653,678.00	656,599.00	343,045.77	765,548.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					(05.440.55)	(00,000,00)		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			0.00	0.00	(65,449.55)	(82,200.00)		
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(65,449.55)	(82,200.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	161,298.38	161,299.00		161,299.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			161,298.38	161,299.00		161,299.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			161,298.38	161,299.00		161,299.00		
2) Ending Balance, June 30 (E + F1e)			161,298.38	161,299.00		79,099.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	145,053.59	145,054.00		62,854.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	16,245.79	16,246.00		16,246.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	(1.00)		(1.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	66,311.00	66,311.00	0.00	85,594.00	19,283.00	29.1%
TOTAL, FEDERAL REVENUE			66,311.00	66,311.00	0.00	85,594.00	19,283.00	29.1%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	531,034.00	531,034.00	266,058.00	531,034.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,384.00	4,384.00	564.00	4,384.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			535,418.00	535,418.00	266,622.00	535,418.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,008.00	2,008.00	586.33	2,008.00	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 Adult Education Fees		8671	23,266.00	25,458.00	10,387.83	33,653.00	8,195.00	32.2%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	26,675.00	27,404.00	0.06	26,675.00	(729.00)	-2.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,949.00	54,870.00	10,974.22	62,336.00	7,466.00	13.6%
TOTAL, REVENUES			653,678.00	656,599.00	277,596.22	683,348.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				1-1	•	` '	
Certificated Teachers' Salaries	1100	159,165.00	159,165.00	71,647.88	177,745.00	(18,580.00)	-11.7%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	136,912.00	136,912.00	81,830.00	140,280.00	(3,368.00)	-2.5%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		296,077.00	296,077.00	153,477.88	318,025.00	(21,948.00)	-7.4%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	22,570.00	22,570.00	16,385.77	27,807.00	(5,237.00)	-23.2%
Classified Support Salaries	2200	11,204.00	11,204.00	3,434.64	13,911.00	(2,707.00)	-24.2%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	82,530.00	82,530.00	55,316.11	118,819.00	(36,289.00)	-44.0%
Other Classified Salaries	2900	0.00	0.00	7,358.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		116,304.00	116,304.00	82,494.52	160,537.00	(44,233.00)	-38.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	33,600.00	33,600.00	22,410.38	41,242.00	(7,642.00)	-22.7%
PERS	3201-3202	19,977.00	19,977.00	10,699.97	20,652.00	(675.00)	-3.4%
OASDI/Medicare/Alternative	3301-3302	12,725.00	12,725.00	8,667.50	14,362.00	(1,637.00)	-12.9%
Health and Welfare Benefits	3401-3402	10,823.00	10,803.00	9,393.60	16,312.00	(5,509.00)	-51.0%
Unemployment Insurance	3501-3502	206.00	206.00	123.31	230.00	(24.00)	-11.7%
Workers' Compensation	3601-3602	10,319.00	10,319.00	5,342.74	11,487.00	(1,168.00)	-11.3%
OPEB, Allocated	3701-3702	0.00	20.00	498.61	503.00	(483.00)	-2415.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		87,650.00	87,650.00	57,136.11	104,788.00	(17,138.00)	-19.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	44,071.00	46,263.00	7,145.73	9,398.00	36,865.00	79.7%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	11,065.00	11,719.00	17,885.43	43,902.00	(32,183.00)	-274.6%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		55,136.00	57,982.00	25,031.16	53,300.00	4,682.00	8.1%

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	source Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	14,582.00	15,032.00	1,661.29	16,290.00	(1,258.00)	-8.4%
Dues and Memberships	5300	800.00	800.00	1,500.68	7,500.00	(6,700.00)	-837.5%
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	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	3,350.00	2,975.00	(375.00)	2,975.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	43,776.00	43,776.00	20,879.36	65,630.00	(21,854.00)	-49.9%
Communications	5900	2,000.00	2,000.00	1,239.77	2,500.00	(500.00)	-25.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	8	64,508.00	64,583.00	24,906.10	94,895.00	(30,312.00)	-46.9%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	34,003.00	34,003.00	0.00	34,003.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7550	34,003.00	34,003.00	0.00	34,003.00	0.00	0.0%
TOTAL, STILL SOTOG - INANSFERS OF INDIRECT COSTS		34,003.00	34,003.00	0.00	34,003.00	0.00	0.0%
TOTAL, EXPENDITURES		653,678.00	656,599.00	343,045.77	765,548.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	9995	0.00	0.00	0.00	0.00	0.00	0.00/
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

# Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

01 75101 0000000 Form 11I

Resource	Description	2018/19 Projected Year Totals
6391	Adult Education Block Grant Program	60,065.00
9010	Other Restricted Local	2,789.00
Lotal, Restr	icted Balance	62,854.00

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	580,000.00	580,000.00	201,821.42	580,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	35,000.00	35,000.00	12,090.53	35,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,615,000.00	3,615,000.00	1,638,415.50	3,615,000.00	0.00	0.0%
5) TOTAL, REVENUES		4,230,000.00	4,230,000.00	1,852,327.45	4,230,000.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	1,481,497.00	1,481,497.00	751,656.51	1,335,028.00	146,469.00	9.9%
3) Employee Benefits	3000-3999	759,967.00	759,967.00	346,033.48	621,493.00	138,474.00	18.2%
4) Books and Supplies	4000-4999	1,762,250.00	1,762,250.00	1,070,903.12	1,854,850.00	(92,600.00)	-5.3%
5) Services and Other Operating Expenditures	5000-5999	113,350.00	113,350.00	58,596.60	182,405.00	(69,055.00)	-60.9%
6) Capital Outlay	6000-6999	15,000.00	15,000.00	0.00	7,000.00	8,000.00	53.3%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	,	10,000		.,		33.070
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	181,974.00	181,974.00	0.00	181,974.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,314,038.00	4,314,038.00	2,227,189.71	4,182,750.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(84,038.00)	(84,038.00)	(374,862.26)	47,250.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	30,000.00	30,000.00	New
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	7000-7629	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,038.00)	(84,038.00)	(374,862.26)	77,250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	808,749.54	808,750.00		808,750.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			808,749.54	808,750.00		808,750.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			808,749.54	808,750.00		808,750.00		
2) Ending Balance, June 30 (E + F1e)			724,711.54	724,712.00		886,000.00		
Components of Ending Fund Balance								
a) Nonspendable     Revolving Cash		9711	0.00	0.00		0.00		
Revolving 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		0.00		
b) Restricted c) Committed		9740	724,711.54	724,712.00		886,000.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	580,000.00	580,000.00	201,821.42	580,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			580,000.00	580,000.00	201,821.42	580,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	35,000.00	12,090.53	35,000.00	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			35,000.00	35,000.00	12,090.53	35,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	3,600,000.00	3,600,000.00	1,634,534.63	3,600,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,579.29	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	301.58	10,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,615,000.00	3,615,000.00	1,638,415.50	3,615,000.00	0.00	0.0%
TOTAL, REVENUES			4,230,000.00	4,230,000.00	1,852,327.45	4,230,000.00		

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)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	1,279,230.00	1,279,230.00	629,223.85	1,116,345.00	162,885.00	12.7%
Classified Supervisors' and Administrators' Salaries	2300	137,815.00	137,815.00	75,096.49	135,456.00	2,359.00	1.7%
Clerical, Technical and Office Salaries	2400	64,452.00	64,452.00	42,263.83	73,227.00	(8,775.00)	-13.6%
Other Classified Salaries	2900	0.00	0.00	5,072.34	10,000.00	(10,000.00)	New
TOTAL, CLASSIFIED SALARIES		1,481,497.00	1,481,497.00	751,656.51	1,335,028.00	146,469.00	9.9%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	239,732.00	239,732.00	109,626.12	194,337.00	45,395.00	18.9%
OASDI/Medicare/Alternative	3301-3302	112,271.00	112,271.00	60,010.07	102,318.00	9,953.00	8.9%
Health and Welfare Benefits	3401-3402	363,841.00	363,841.00	155,334.99	279,415.00	84,426.00	23.2%
Unemployment Insurance	3501-3502	741.00	741.00	446.43	1,502.00	(761.00)	-102.7%
Workers' Compensation	3601-3602	42,482.00	42,482.00	17,684.91	40,057.00	2,425.00	5.7%
OPEB, Allocated	3701-3702	0.00	0.00	2,930.96	2,964.00	(2,964.00)	New
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	900.00	900.00	0.00	900.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		759,967.00	759,967.00	346,033.48	621,493.00	138,474.00	18.2%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	176,250.00	176,250.00	126,833.83	182,850.00	(6,600.00)	-3.7%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	1,586,000.00	1,586,000.00	944,069.29	1,672,000.00	(86,000.00)	-5.4%
TOTAL, BOOKS AND SUPPLIES		1,762,250.00	1,762,250.00	1,070,903.12	1,854,850.00	(92,600.00)	-5.3%

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,000.00	5,000.00	19.62	1,000.00	4,000.00	80.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	51,200.00	51,200.00	32,828.64	93,300.00	(42,100.00)	-82.2%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	12,150.00	12,150.00	164.31	12,150.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	36,000.00	36,000.00	21,670.52	63,000.00	(27,000.00)	-75.0%
Communications	5900	8,000.00	8,000.00	3,913.51	11,955.00	(3,955.00)	-49.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		113,350.00	113,350.00	58,596.60	182,405.00	(69,055.00)	-60.9%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	15,000.00	15,000.00	0.00	7,000.00	8,000.00	53.3%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		15,000.00	15,000.00	0.00	7,000.00	8,000.00	53.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	181,974.00	181,974.00	0.00	181,974.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		181,974.00	181,974.00	0.00	181,974.00	0.00	0.0%
TOTAL, EXPENDITURES		4,314,038.00	4,314,038.00	2,227,189.71	4,182,750.00		

Description	Resource Codes Object Co	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	30,000.00	30,000.00	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	30,000.00	30,000.00	New
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	30,000.00		

# Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

01 75101 0000000 Form 13I

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	886,000.00
Total, Restr	icted Balance	886,000.00

12.3 Attachment C Printed: P2/26/2019 11:33 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	700,000.00	700,000.00	0.00	700,000.00	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	0.09
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	6,677.62	15,000.00	10,000.00	200.09
5) TOTAL, REVENUES			705,000.00	705,000.00	6,677.62	715,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	35,000.00	35,000.00	0.00	35,000.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	1,053,000.00	1,053,000.00	461,409.24	928,800.00	124,200.00	11.89
6) Capital Outlay		6000-6999	50,000.00	50,000.00	46,959.48	175,000.00	(125,000.00)	-250.09
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			1,138,000.00	1,138,000.00	508,368.72	1,138,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(433,000.00)	(433,000.00)	(501,691.10)	(423,800.00)		
D. OTHER FINANCING SOURCES/USES			(400,000.00)	(400,000.00)	(001,001.10)	(420,000.00)		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(433,000.00)	(433,000.00)	(501,691.10)	(423,800.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     a) As of July 1 - Unaudited	9791	1,606,311.45	1,606,312.00		1,606,312.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,606,311.45	1,606,312.00		1,606,312.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,606,311.45	1,606,312.00		1,606,312.00		
2) Ending Balance, June 30 (E + F1e)		1,173,311.45	1,173,312.00		1,182,512.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	1,173,311.45	1,173,312.00		1,182,512.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	700,000.00	700,000.00	0.00	700,000.00	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			700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
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	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	6,677.62	15,000.00	10,000.00	200.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	6,677.62	15,000.00	10,000.00	200.0%
TOTAL, REVENUES			705,000.00	705,000.00	6,677.62	715,000.00		

Cusering Supering Substances   2000	Description R	populara Carlos — Object Carlos	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Contented Support Submiss		esource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Chief Classified Statistic Statist	OLAGON ILD GALAKIEG							
TOTAL CLASSIPHID SAL ARRISS   0.00	Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
### CYPE BENEFITS  5TRG  301-502  CASDINACIdaTINICIPATION  301-502  CASDINICIPATION  301-502	Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
STRES	TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
PERS 3015-802	EMPLOYEE BENEFITS							
OADD (MACH conservatione)         301-3302         0.00	STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Berieffs	PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
Description of the Interview	OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Worker's Compensation         3691-3602         0.00 <th< td=""><td>Health and Welfare Benefits</td><td>3401-3402</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
OPER, Allocated         3701-9702         0.00<	Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPER, Active Employees         3751-3752         0.00 <t< td=""><td>Workers' Compensation</td><td>3601-3602</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits         3901-3902         0.00         <	OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Meterials	Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	BOOKS AND SUPPLIES							
Non-capitalized Equipment	Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL_BOCKS AND SUPPLIES   35,000.00   35,000.00   0.00   35,000.00   0.00   0.00   0.00	Materials and Supplies	4300	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Services AND OTHER OPERATING EXPENDITURES   Subagreements for Services   5100	Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	TOTAL, BOOKS AND SUPPLIES		35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Tavel and Conferences   5200   0.00	SERVICES AND OTHER OPERATING EXPENDITURES							
Rentals, Leases, Repairs, and Noncapitalized Improvements   5600   953,000.00   953,000.00   306,210.29   683,000.00   270,000.00   28.3%	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	Travel and Conferences	5200	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 0.00 0.00	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	953,000.00	953,000.00	306,210.29	683,000.00	270,000.00	28.3%
Professional/Consulting Services and Operating Expenditures   5800	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures   5800   100,000.00   100,000.00   155,198.95   245,800.00   (145,800.00)   -145,8%	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY  Land Improvements 6170 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5800	100,000.00	100,000.00	155,198.95	245,800.00	(145,800.00)	-145.8%
Land Improvements         6170         0.00 <td>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE</td> <td>ES .</td> <td>1,053,000.00</td> <td>1,053,000.00</td> <td>461,409.24</td> <td>928,800.00</td> <td>124,200.00</td> <td>11.8%</td>	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES .	1,053,000.00	1,053,000.00	461,409.24	928,800.00	124,200.00	11.8%
Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CAPITAL OUTLAY							
Equipment         6400         50,000.00         50,000.00         46,959.48         50,000.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00         125,000.00         (125,000.00)         New           TOTAL, CAPITAL OUTLAY         50,000.00         50,000.00         46,959.48         175,000.00         (125,000.00)         -250.0%           OTHER OUTGO (excluding Transfers of Indirect Costs)         0.00	Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement 6500 0.00 0.00 0.00 125,000.00 (125,000.00) New TOTAL, CAPITAL OUTLAY 50,000.00 50,000.00 46,959.48 175,000.00 (125,000.00) -250.0% OTHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY 50,000.00 50,000.00 46,959.48 175,000.00 -250.0%  OTHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service - Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Equipment	6400	50,000.00	50,000.00	46,959.48	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)         0.00	Equipment Replacement	6500	0.00	0.00	0.00	125,000.00	(125,000.00)	New
Debt Service         7438         0.00	TOTAL, CAPITAL OUTLAY		50,000.00	50,000.00	46,959.48	175,000.00	(125,000.00)	-250.0%
Debt Service - Interest         7438         0.00         0.	OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Debt Service - Principal         7439         0.00	Debt Service							
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  0.00 0.00 0.00 0.00 0.00 0.00 0.00	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 EVENENTIES	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENDITURES		4 400	4 400 1	500 500 50	4 400		

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

# Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

01 75101 0000000 Form 14l

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	33,000.00	33,000.00	29,576.95	33,000.00	0.00	0.0%
5) TOTAL, REVENUES			33,000.00	33,000.00	29,576.95	33,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,000.00	33,000.00	29,576.95	33,000.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	1,203,000.00	1,203,000.00	0.00	1,203,000.00	0.00	0.0%
b) Transfers Out		7600-7629	495,000.00	495,000.00	0.00	495,000.00	0.00	0.0%
2) Other Sources/Uses		0000 0070	2	2.55	2	2.55	2	0.55
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			708,000.00	708,000.00	0.00	708,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			741,000.00	741,000.00	29,576.95	741,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	7,156,697.34	7,156,698.00		7,156,698.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,156,697.34	7,156,698.00		7,156,698.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,156,697.34	7,156,698.00		7,156,698.00		
2) Ending Balance, June 30 (E + F1e)			7,897,697.34	7,897,698.00		7,897,698.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	7,969,697.34	7,897,698.00	-	7,897,698.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(72,000.00)			0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE			, ,	X-7	. ,	. ,	,
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	33,000.00	33,000.00	29,576.95	33,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		33,000.00	33,000.00	29,576.95	33,000.00	0.00	0.0%
TOTAL, REVENUES		33,000.00	33,000.00	29,576.95	33,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	1,203,000.00	1,203,000.00	0.00	1,203,000.00	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		1,203,000.00	1,203,000.00	0.00	1,203,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	495,000.00	495,000.00	0.00	495,000.00	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		495,000.00	495,000.00	0.00	495,000.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
	8903						
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from 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)		708,000.00	708,000.00	0.00	708,000.00		

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

01 75101 0000000 Form 17I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	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	350,000.00	350,000.00	235,493.75	780,000.00	430,000.00	122.9%
5) TOTAL, REVENUES		350,000.00	350,000.00	235,493.75	780,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	142,188.00	344,994.00	178,230.59	344,994.00	0.00	0.0%
3) Employee Benefits	3000-3999	40,273.00	100,941.00	54,577.48	100,941.00	0.00	0.0%
4) Books and Supplies	4000-4999	930,653.00	2,390,581.00	2,188,975.30	2,463,041.00	(72,460.00)	-3.0%
5) Services and Other Operating Expenditures	5000-5999	10,595,289.00	10,678,168.00	318,304.33	10,633,113.00	45,055.00	0.4%
6) Capital Outlay	6000-6999	38,612,046.00	38,103,723.00	681,581.21	38,076,318.00	27,405.00	0.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		50,320,449.00	51,618,407.00	3,421,668.91	51,618,407.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(49,970,449.00)	(51,268,407.00)	(3,186,175.16)	(50,838,407.00)		
D. OTHER FINANCING SOURCES/USES		(45,570,445.60)	(01,200,401.00)	(0,100,170.10)	(00.104,000)		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANÇE (C + D4)			(49,970,449.00)	(51,268,407.00)	(3,186,175.16)	(50,838,407.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,487,653.48	68,487,654.00		68,487,654.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,487,653.48	68,487,654.00		68,487,654.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,487,653.48	68,487,654.00		68,487,654.00		
2) Ending Balance, June 30 (E + F1e)			18,517,204.48	17,219,247.00		17,649,247.00		
Components of Ending Fund Balance								
a) Nonspendable     Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	18,517,204.48	17,219,247.00		17,649,247.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	235,493.75	780,000.00	430,000.00	122.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			350,000.00	350,000.00	235,493.75	780,000.00	430,000.00	122.9%
TOTAL, REVENUES			350,000.00	350,000.00	235,493.75	780,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
<u>Description</u> Re	source Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	142,188.00	284,609.00	147,106.89	284,609.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	60,385.00	31,123.70	60,385.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			142,188.00	344,994.00	178,230.59	344,994.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,682.00	56,340.00	31,893.65	56,340.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,023.00	32,262.00	12,440.84	32,262.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	3,159.00	5,962.13	3,159.00	0.00	0.0%
Unemployment Insurance		3501-3502	71.00	162.00	91.82	162.00	0.00	0.0%
Workers' Compensation		3601-3602	3,597.00	8,118.00	3,898.51	8,118.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	290.53	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	900.00	900.00	0.00	900.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,273.00	100,941.00	54,577.48	100,941.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	930,653.00	2,390,581.00	2,188,975.30	2,463,041.00	(72,460.00)	-3.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			930,653.00	2,390,581.00	2,188,975.30	2,463,041.00	(72,460.00)	-3.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,000.00	2,415.01	2,000.00	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	0.00	7,000.00	0.00	7,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	45.00	45.00	(45.00)	New
Professional/Consulting Services and Operating Expenditures		5800	10,595,289.00	10,669,168.00	315,844.32	10,624,068.00	45,100.00	0.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		10,595,289.00	10,678,168.00	318,304.33	10,633,113.00	45,055.00	0.4%

				Board Approved		Projected Year	Difference	% Diff Column
<u>Description</u> Res	ource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
CAPITAL OUTLAY								
Land		6100	115,000.00	141,535.00	31,441.11	141,535.00	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	38,497,046.00	37,914,693.00	642,605.01	37,914,693.00	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	47,495.00	7,535.09	20,090.00	27,405.00	57.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			38,612,046.00	38,103,723.00	681,581.21	38,076,318.00	27,405.00	0.1%
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	5)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,320,449.00	51,618,407.00	3,421,668.91	51,618,407.00		

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		• •	• 1	<b>\</b> *-1	, ,	• •	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

# Second Interim Building Fund Exhibit: Restricted Balance Detail

01 75101 0000000 Form 21I

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	17,649,247.00
Total, Restrict	ed Balance	17,649,247.00

Description	Resource Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	0-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	830	0-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	860	0-8799	1,238,000.00	1,238,000.00	836,745.55	1,238,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,238,000.00	1,238,000.00	836,745.55	1,238,000.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	200	0-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	300	0-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	400	0-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	0-5999	211,936.00	211,936.00	136,573.77	227,936.00	(16,000.00)	-7.5%
6) Capital Outlay	600	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299, 0-7499	761,450.00	761,450.00	761,019.96	761,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			973,386.00	973,386.00	897,593.73	989,386.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			264,614.00	264,614.00	(60,848.18)	248,614.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	36,300.00	36,300.00	0.00	36,300.00	0.00	0.0%
Other Sources/Uses    a) Sources	893	80-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,300.00)	(36,300.00)	0.00	(36,300.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			228,314.00	228,314.00	(60,848.18)	212,314.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	3,480,169.20	3,480,169.00		3,480,169.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,480,169.20	3,480,169.00		3,480,169.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,480,169.20	3,480,169.00		3,480,169.00		
2) Ending Balance, June 30 (E + F1e)			3,708,483.20	3,708,483.00		3,692,483.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	3,708,483.20	3,708,483.00		3,692,483.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	12,970.26	28,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,210,000.00	1,210,000.00	823,775.29	1,210,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,238,000.00	1,238,000.00	836,745.55	1,238,000.00	0.00	0.0%
TOTAL, REVENUES			1,238,000.00	1,238,000.00	836,745.55	1,238,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
<u>Description</u>	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(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								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
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								
		4400	0.00	0.00	0.00	0.00	2.22	0.00
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 4400	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400		0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	211,936.00	211,936.00	135,312.36	227,936.00	(16,000.00)	-7.5%
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	392.89	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	868.52	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TIDES	3300	211,936.00	211,936.00	136,573.77	227,936.00	(16,000.00)	-7.5%

Description Res	ource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	41,450.00	41,450.00	41,019.96	41,450.00	0.00	0.0%
Other Debt Service - Principal		7439	720,000.00	720,000.00	720,000.00	720,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		761,450.00	761,450.00	761,019.96	761,450.00	0.00	0.0%
TOTAL, EXPENDITURES			973,386.00	973,386.00	897,593.73	989.386.00		

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)
	Resource Codes Object Codes	(A)	(B)	(0)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	36,300.00	36,300.00	0.00	36,300.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		36,300.00	36,300.00	0.00	36,300.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
	0919						
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
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)		(36,300.00)	(36,300.00)	0.00	(36,300.00)		

# Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

01 75101 0000000 Form 25I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	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	45,000.00	45,000.00	16,520.37	45,000.00	0.00	0.0%
5) TOTAL, REVENUES		45,000.00	45,000.00	16,520.37	45,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	1,082.28	5,000.00	(5,000.00)	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	1,082.28	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		45,000.00	45,000.00	15,438.09	40,000.00		
D. OTHER FINANCING SOURCES/USES		45,000.00	45,000.00	15,436.09	40,000.00		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANÇE (C + D4)			45,000.00	45,000.00	15,438.09	40,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,653,474.57	3,653,475.00		3,653,475.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,653,474.57	3,653,475.00		3,653,475.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,653,474.57	3,653,475.00		3,653,475.00		
2) Ending Balance, June 30 (E + F1e)			3,698,474.57	3,698,475.00		3,693,475.00		
Components of Ending Fund Balance								
a) Nonspendable     Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3,698,474.57	3,698,475.00		3,693,475.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	16,520.37	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	<b>S</b>	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	16,520.37	45,000.00	0.00	0.0%
TOTAL, REVENUES			45,000.00	45,000.00	16,520.37	45,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description R	esource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,082.28	5,000.00	(5,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		0.00	0.00	1,082.28	5,000.00	(5,000.00)	New

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,082.28	5,000.00		

	_		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0070	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

# Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

01 75101 0000000 Form 35I

Resource	Description	2018/19 Projected Year Totals
7710	State School Facilities Projects	3,693,475.00
Total, Restricte	ed Balance	3,693,475.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	90,000.00	90,000.00	86,374.58	130,000.00	40,000.00	44.49
5) TOTAL, REVENUES		90,000.00	90,000.00	86,374.58	130,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	2,235.82	6,000.00	(6,000.00)	Nev
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	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	2,235.82	6,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		90,000.00	90,000.00	84,138.76	124,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	25,000.00	25,000.00	0.00	50,000.00	(25,000.00)	-100.09
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		(25,000.00)	(25,000.00)	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			65,000.00	65,000.00	84,138.76	74,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	12,162,050.62	12,162,051.00		12,162,051.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			12,162,050.62	12,162,051.00		12,162,051.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			12,162,050.62	12,162,051.00		12,162,051.00		
2) Ending Balance, June 30 (E + F1e)			12,227,050.62	12,227,051.00		12,236,051.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	12,227,050.62	12,227,051.00		12,236,051.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	86,374.58	130,000.00	40,000.00	44.4%
Net Increase (Decrease) in the Fair Value of Invest	tments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,000.00	90,000.00	86,374.58	130,000.00	40,000.00	44.4%
TOTAL, REVENUES			90,000.00	90,000.00	86,374.58	130,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description R	esource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,235.82	6,000.00	(6,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		0.00	0.00	2,235.82	6,000.00	(6,000.00)	New

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, EXPENDITURES			0.00	0.00	2,235.82	6,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/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	0.09
Other Authorized Interfund Transfers Out		7619	25,000.00	25,000.00	0.00	50,000.00	(25,000.00)	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25,000.00	25,000.00	0.00	50,000.00	(25,000.00)	-100.09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(25,000.00)	(25,000.00)	0.00	(50,000.00)		

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

01 75101 0000000 Form 40I

Resource	Description	2018/19 Projected Year Totals
Total Postrictor	I Palanca	0.00
Total, Restricted	Dalance	0.00

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	80	010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	36,000.00	36,000.00	0.00	72,100.00	36,100.00	100.3%
4) Other Local Revenue	86	600-8799	17,050,600.00	17,050,600.00	16,244,067.62	15,300,810.00	(1,749,790.00)	-10.3%
5) TOTAL, REVENUES			17,086,600.00	17,086,600.00	16,244,067.62	15,372,910.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	30	000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 400-7499	17,086,600.00	17,086,600.00	15,156,562.50	16,699,074.00	387,526.00	2.3%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,086,600.00	17,086,600.00	15,156,562.50	16,699,074.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,087,505.12	(1,326,164.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	80	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		600-6929	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses				-				
a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,087,505.12	(1,326,164.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	16 040 777 72	46 040 779 00		16,940,778.00	0.00	0.0%
a) As or July 1 - Unaudited		9/91	16,940,777.72	16,940,778.00		16,940,778.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,940,777.72	16,940,778.00		16,940,778.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ŀ	16,940,777.72	16,940,778.00		16,940,778.00		
2) Ending Balance, June 30 (E + F1e)			16,940,777.72	16,940,778.00		15,614,614.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	16,940,777.72	16,940,778.00		15,614,614.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

## 2018-19 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	36,000.00	36,000.00	0.00	72,100.00	36,100.00	100.3%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		36,000.00	36,000.00	0.00	72,100.00	36,100.00	100.3%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	16,545,400.00	16,545,400.00	15,278,846.40	14,640,410.00	(1,904,990.00)	-11.5%
Unsecured Roll	8612	198,000.00	198,000.00	538,213.81	184,000.00	(14,000.00)	-7.1%
Prior Years' Taxes	8613	15,900.00	15,900.00	47,786.19	7,800.00	(8,100.00)	-50.9%
Supplemental Taxes	8614	229,500.00	229,500.00	351,302.87	348,200.00	118,700.00	51.7%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	61,800.00	61,800.00	27,918.35	120,400.00	58,600.00	94.8%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		17,050,600.00	17,050,600.00	16,244,067.62	15,300,810.00	(1,749,790.00)	-10.3%
TOTAL, REVENUES		17,086,600.00	17,086,600.00	16,244,067.62	15,372,910.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	12,180,000.00	12,180,000.00	11,791,398.40	11,791,398.00	388,602.00	3.2%
Bond Interest and Other Service Charges	7434	4,906,600.00	4,906,600.00	3,365,164.10	4,907,676.00	(1,076.00)	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)		17,086,600.00	17,086,600.00	15,156,562.50	16,699,074.00	387,526.00	2.3%
TOTAL, EXPENDITURES		17.086.600.00	17.086.600.00	15.156.562.50	16.699.074.00		

## 2018-19 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

## Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

01 75101 0000000 Form 51I

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	15,614,614.00
Total, Restricte	ed Balance	15,614,614.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,962,880.00	3,972,857.00	1,722,736.21	4,005,357.00	32,500.00	0.8%
5) TOTAL, REVENUES		3,962,880.00	3,972,857.00	1,722,736.21	4,005,357.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	14,379.00	12,463.79	14,297.00	82.00	0.6%
2) Classified Salaries	2000-2999	2,535,428.00	2,641,328.00	1,443,243.64	2,489,633.00	151,695.00	5.7%
3) Employee Benefits	3000-3999	889,656.00	785,941.00	515,475.46	919,298.00	(133,357.00)	-17.0%
4) Books and Supplies	4000-4999	138,891.00	139,591.00	82,760.17	145,954.00	(6,363.00)	-4.6%
5) Services and Other Operating Expenses	5000-5999	360,430.00	367,430.00	161,556.65	399,287.00	(31,857.00)	-8.7%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		3,924,405.00	3,948,669.00	2,215,499.71	3,968,469.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		00.475.00	0.1.100.00	(400 700 50)	00 000 00		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		38,475.00	24,188.00	(492,763.50)	36,888.00		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	111,900.00	111,900.00	0.00	111,900.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(111,900.00)	(111,900.00)	0.00	(111,900.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(73,425.00)	(87,712.00)	(492,763.50)	(75,012.00)		
F. NET POSITION								
Beginning Net Position     As of July 1 - Unaudited		9791	1,721,990.99	1,721,991.00		1,721,991.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,721,990.99	1,721,991.00		1,721,991.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,721,990.99	1,721,991.00		1,721,991.00		
2) Ending Net Position, June 30 (E + F1e)			1,648,565.99	1,634,279.00		1,646,979.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,648,565.99	1,634,279.00		1,646,979.00		

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 STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,600.00	11,600.00	7,448.73	11,700.00	100.00	0.9%
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								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,951,280.00	3,961,257.00	1,715,287.48	3,993,657.00	32,400.00	0.8%
TOTAL, OTHER LOCAL REVENUE			3,962,880.00	3,972,857.00	1,722,736.21	4,005,357.00	32,500.00	0.8%
TOTAL, REVENUES		·	3,962,880.00	3,972,857.00	1,722,736.21	4,005,357.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		(-7	,=/	(3)	ζ=/	ζ=/	
Certificated Teachers' Salaries	1100	0.00	14,379.00	12,463.79	14,297.00	82.00	0.6%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	14,379.00	12,463.79	14,297.00	82.00	0.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	100,000.00	77,740.71	109,000.00	(9,000.00)	-9.0%
Classified Support Salaries	2200	2,346,440.00	2,351,440.00	1,259,763.64	2,187,320.00	164,120.00	7.0%
Classified Supervisors' and Administrators' Salaries	2300	116,118.00	126,118.00	75,011.65	128,618.00	(2,500.00)	-2.0%
Clerical, Technical and Office Salaries	2400	72,870.00	63,770.00	30,727.64	64,695.00	(925.00)	-1.5%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,535,428.00	2,641,328.00	1,443,243.64	2,489,633.00	151,695.00	5.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	1,997.00	6,242.18	6,345.00	(4,348.00)	-217.7%
PERS	3201-3202	374,720.00	374,720.00	206,356.53	376,055.00	(1,335.00)	-0.4%
OASDI/Medicare/Alternative	3301-3302	196,607.00	206,787.00	104,665.25	182,288.00	24,499.00	11.89
Health and Welfare Benefits	3401-3402	252,015.00	132,015.00	162,884.82	283,025.00	(151,010.00)	-114.49
Unemployment Insurance	3501-3502	1,268.00	1,276.00	810.07	1,331.00	(55.00)	-4.3%
Workers' Compensation	3601-3602	64,146.00	64,146.00	30,619.20	64,654.00	(508.00)	-0.8%
OPEB, Allocated	3701-3702	0.00	5,000.00	3,897.41	5,600.00	(600.00)	-12.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	900.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		889,656.00	785,941.00	515,475.46	919,298.00	(133,357.00)	-17.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	79,771.00	139,591.00	82,434.26	145,954.00	(6,363.00)	-4.6%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	59,120.00	0.00	325.91	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		138,891.00	139,591.00	82,760.17	145,954.00	(6,363.00)	-4.6%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	44,639.78	44,640.00	(44,640.00)	Nev
Travel and Conferences	5200	2,550.00	2,550.00	459.00	2,700.00	(150.00)	-5.9%
Dues and Memberships	5300	1,384.00	1,384.00	504.00	1,904.00	(520.00)	-37.6%
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		62,227.00	69,227.00	441.42	69,498.00	(271.00)	-0.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	109,869.00	109,869.00	7.74	109,869.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	172,400.00	172,400.00	110,616.39	156,676.00	15,724.00	9.19
Communications	5900	12,000.00	12,000.00	4,888.32	14,000.00	(2,000.00)	-16.7%
							-8.79
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	.0	360,430.00	367,430.00	161,556.65	399,287.00	(31,857.00)	-8.79

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION		¥ 7	ζ=/	(5)	ν=/	χ=/	(- /
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		3,924,405.00	3,948,669.00	2,215,499.71	3,968,469.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	111,900.00	111,900.00	0.00	111,900.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		111,900.00	111,900.00	0.00	111,900.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	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)		(111,900.00)	(111,900.00)	0.00	(111,900.00)		

## Second Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

01 75101 0000000 Form 63I

Resource	Description	2018/19 Projected Year Totals
	•	<u> </u>
Total, Restricted	d Net Position	0.00

Alameda 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 DIOTRICT						
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					(10.07)	
ADA)	14,587.67	14,587.67	14,574.00	14,574.00	(13.67)	0%
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day     School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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)  4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	14,587.67	14,587.67	14,574.00	14,574.00	(13.67)	0%
5. District Funded County Program ADA						ı
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	0.00	0.00	0.00	0.00	0.00	0%
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]  g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5q)	14,587.67	14,587.67	14,574.00	14.574.00	(13.67)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA     (Enter Charter School ADA using     Tab C. Charter School ADA)						

	1		1			
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						5,0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	3.00	0.00	0 70
(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	0.00	0.00	0.00	0.00	0.00	0 70
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	2.00	2.00	2.00	2.00	2.00	0,70
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Alameda County						Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01 09 or 62	use this workshe	et to report ADA	for those charter	rschools
Charter schools reporting SACS financial data separate						
		.,				
FUND 01: Charter School ADA corresponding to S	ACS financial da	ata reported in F	Fund 01			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	201
Total Charles School Regular ADA     Charter School County Program Alternative     Education ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0,70
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Community Schools     b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0% 0%
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0,0
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA	0.00	0.00	0.00	0.00	0.00	00/
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
(		0.00	0.00		0.00	0,0
FUND 09 or 62: Charter School ADA corresponding	a to SACS finan	cial data renorte	ad in Fund 09 or	Fund 62		
·					l	l
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Group Home and Institution Pupils     b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0% 0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	5 78
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	00/
(Sum of Lines C5, C6d, and C7f)  9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
,	. 0.00	. 0.00	0.00	. 0.00	0.00	. 070

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

Alameda County				Jasiliow Workshe	et - Buuget Teal (1)	)				FOITI CAS
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name):	Jan		00 705 000 00	47,000,004,04	0.077.004.00	7.004.000.50	0.400.044.40	(0.050.004.04)	00 544 700 00	40 707 044 00
A. BEGINNING CASH B. RECEIPTS			22,765,822.96	17,328,984.81	9,877,024.38	7,894,830.50	8,108,914.48	(2,252,634.84)	23,514,782.83	18,727,614.23
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,295,799.00	2,295,799.00	7,397,638.00	4,132,438.00	4,132,438.00	7,397,638.00	4,132,438.00	5,132,148.00
Property Taxes	8020-8079	-	2,295,799.00	198.585.37	7,397,030.00	4,132,438.00	43.876.75	27,947,415.85	(75.416.19)	5,132,146.00
Miscellaneous Funds	8080-8099	-		190,000.37		4,700,432.70	43,070.73	21,941,415.65	265,026.00	
Federal Revenue	8100-8299	-				42,909.90	270,903.38		449,195.00	
Other State Revenue	8300-8599		612,625.00	612,624.00	1,029,553.00	3,369,322.49	947,706.00	2,855,877.00	3,094,356.51	3,400,000.00
Other Local Revenue	8600-8799		(439.87)	726,397.70	418,725.87	831,085.16	397,651.89	127,187.90	1,311,731.68	500,000.00
Interfund Transfers In	8910-8929		(100.01)	120,001110	110,120.01	001,000.10	001,001.00	121,101.00	1,011,101100	000,000.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS	0000 00.0		2,907,984.13	3,833,406.07	8,845,916.87	13,144,208.33	5,792,576.02	38,328,118.75	9,177,331.00	9,032,148.00
C. DISBURSEMENTS			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,	2,2.2,2.2.2	,	0,1.0=,0.10=		-, ,	-,,
Certificated Salaries	1000-1999		804,743.49	7,196,594.03	7,726,287.75	7,624,601.50	7,766,916.65	8,175,958.47	7,668,898.65	7,720,000.00
Classified Salaries	2000-2999		1,080,932.52	1,812,466.97	1,918,808.83	1,145,310.36	1,668,939.47	1,838,546.56	1,844,108.09	1,709,200.00
Employee Benefits	3000-3999		541,854.72	1,834,698.35	1,893,967.34	2,766,382.19	2,173,915.30	2,528,584.93	2,408,319.66	2,800,000.00
Books and Supplies	4000-4999		9,100.23	474,504.29	379,951.65	605,201.46	433,838.86	338,975.25	420,308.89	600,000.00
Services	5000-5999		77,830.01	1,776,182.49	919,303.56	1,527,939.97	2,598,482.44	791,599.90	1,212,520.95	1,700,000.00
Capital Outlay	6000-6599		,,,,,,	28,137.26	678,434.90	26,752.70	494,490.13	2,135.00	45,825.18	,,
Other Outgo	7000-7499			,			, , , , , , ,	,	594,063.00	
Interfund Transfers Out	7600-7629								,	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,514,460.97	13,122,583.39	13,516,754.03	13,696,188.18	15,136,582.85	13,675,800.11	14,194,044.42	14,529,200.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	1,103,577.95		1,005,040.48	500.00			98,037.47		
Accounts Receivable	9200-9299	6,752,296.71	59,858.34	964,930.26	847,239.04	179,877.00	115,387.12	110,107.41	803,753.16	2,150,196.00
Due From Other Funds	9310	804,603.51		209,424.20	595,179.31					
Stores	9320	101,441.07		(18,850.67)	(28,891.09)	(975.16)	(55,781.53)	11,515.96	14,364.38	
Prepaid Expenditures	9330	67,521.45		67,521.45	, ,	, ,	` ′	·	ĺ	
Other Current Assets	9340			,						
Deferred Outflows of Resources	9490									
SUBTOTAL	0.00	8,829,440.69	59,858.34	2,228,065.72	1,414,027.26	178,901.84	59,605.59	219,660.84	818,117.54	2,150,196.00
Liabilities and Deferred Inflows		5,5=5,	33,333.0	_,,	.,,	,	55,555.55		5.0,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Accounts Payable	9500-9599	8,089,912.98	5,890,219.65	371,139.41	(1,275,510.59)	(589,218.43)	1,077,148.08	(895,438.19)	588,572.72	
Due To Other Funds	9610	20,603.99	0,000,210.00	19,709.42	894.57	(000,210.40)	1,077,140.00	(000,100.10)	000,072.72	
Current Loans	9640	20,000.00		10,100.42	004.07					
Unearned Revenues	9650	2,056.44				2,056.44				
Deferred Inflows of Resources	9690	2,030.44				2,030.44				
SUBTOTAL	9090	8,112,573.41	5,890,219.65	390,848.83	(1,274,616.02)	(587,161.99)	1,077,148.08	(895,438.19)	588,572.72	0.00
		0,112,573.41	5,690,219.65	390,040.03	(1,274,010.02)	(567,161.99)	1,077,140.00	(095,436.19)	300,372.72	0.00
Nonoperating	0010									
Suspense Clearing	9910	740 007 00	(5.000.004.04)	4 007 040 00	0.000.040.00	700,000,00	(4.047.540.40)	4.445.000.00	200 544 22	0.450.400.00
TOTAL BALANCE SHEET ITEMS	D)	716,867.28	(5,830,361.31) (5,436,838.15)	1,837,216.89 (7,451,960.43)	2,688,643.28 (1,982,193.88)	766,063.83 214,083.98	(1,017,542.49) (10,361,549.32)	1,115,099.03 25,767,417.67	229,544.82 (4,787,168.60)	2,150,196.00 (3,346,856.00)
E. NET INCREASE/DECREASE (B - C + F. ENDING CASH (A + E)	יט י		17,328,984.81	9,877,024.38						15,380,758.23
	<del>                                     </del>		17,328,984.81	9,011,024.38	7,894,830.50	8,108,914.48	(2,252,634.84)	23,514,782.83	18,727,614.23	15,360,758.23
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

County			Casimow	Worksheet - Budge	J. 10al (1)	-	-	-	
	Ohioot	March	April	Mov	luno	Aggrugia	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	IUIAL	BUDGET
(Enter Month Name):	Jan								
A. BEGINNING CASH	Jan	15,380,758.23	10,971,204.12	30,764,863.50	27,467,011.50				
B. RECEIPTS		10,000,700.20	10,071,204.12	00,70-1,000.00	27,407,011.00				
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,132,148.00	6,120,711.00	5,132,148.00	5,132,148.00			58,433,491.00	58,433,491.00
Property Taxes	8020-8079	4,500,000,00	25.000.000.00	4.500.000.00	5,359,127.44			72,242,042.00	72,242,042.00
Miscellaneous Funds	8080-8099	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,000.00	(140,002.00)			125,024.00	125,024.00
Federal Revenue	8100-8299		100,000.00	100,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,910,206.72		3,873,215.00	3,873,215.00
Other State Revenue	8300-8599	2,700,000.00	1,700,000.00	1,700,000.00	3,500,000.00	908,705.00		26,430,769.00	26,430,769.00
Other Local Revenue	8600-8799	100,000.00	100,000.00	100,000.00	749,247.11	996,383.37		6,357,970.81	6,357,970.81
Interfund Transfers In	8910-8929		,		693,200.00	·		693,200.00	693,200.00
All Other Financing Sources	8930-8979				,			0.00	0.00
TOTAL RECEIPTS		12,432,148.00	33,020,711.00	11,532,148.00	15,293,720.55	4,815,295.09	0.00	168,155,711.81	168,155,711.81
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,820,000.00	7,720,000.00	7,820,000.00	7,820,000.00	260,970.46		86,124,971.00	86,124,971.00
Classified Salaries	2000-2999	1,710,000.00	1,710,000.00	1,710,000.00	1,500,000.00	120,571.20		19,768,884.00	19,768,884.00
Employee Benefits	3000-3999	2,900,000.00	2,800,000.00	2,800,000.00	7,474,607.77	50,000.00		32,972,330.26	32,972,330.26
Books and Supplies	4000-4999	1,300,000.00	800,000.00	500,000.00	2,500,000.00	1,815,295.03		10,177,175.66	10,177,175.66
Services	5000-5999	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	3,553,825.51		21,157,684.83	21,157,684.83
Capital Outlay	6000-6599		200,000.00			1,291,099.83		2,766,875.00	2,766,875.00
Other Outgo	7000-7499				594,062.00			1,188,125.00	1,188,125.00
Interfund Transfers Out	7600-7629				1,233,000.00			1,233,000.00	1,233,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		15,230,000.00	14,730,000.00	14,830,000.00	23,121,669.77	7,091,762.03	0.00	175,389,045.75	175,389,045.75
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							1,103,577.95	
Accounts Receivable	9200-9299	18,000.00	1,502,948.38					6,752,296.71	
Due From Other Funds	9310							804,603.51	
Stores	9320							(78,618.11)	
Prepaid Expenditures	9330							67,521.45	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		18,000.00	1,502,948.38	0.00	0.00	0.00	0.00	8,649,381.51	
Liabilities and Deferred Inflows		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,55	3.33	5.55	3,33	5,0 .0,00	
Accounts Payable	9500-9599	1,629,702.11			1,293,297.92			8,089,912.68	
Due To Other Funds	9610	1,020,702.11			1,200,207.02			20,603.99	
Current Loans	9640							0.00	
Unearned Revenues	9650							2,056.44	
Deferred Inflows of Resources	9690							2,030.44	
SUBTOTAL	9090	1,629,702.11	0.00	0.00	1,293,297.92	0.00	0.00	8,112,573.11	
Nonoperating	 	1,029,702.11	0.00	0.00	1,293,297.92	0.00	0.00	0,112,373.11	
	0040							0.00	
Suspense Clearing	9910	(4.044.700.44)	4 500 040 00	0.00	(4.000.007.00)	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS	D)	(1,611,702.11)	1,502,948.38 19.793.659.38	0.00	(1,293,297.92)	0.00	0.00	536,808.40	(7.000.000.04)
E. NET INCREASE/DECREASE (B - C +	· υ)	(4,409,554.11)		(3,297,852.00)	(9,121,247.14)	(2,276,466.94)	0.00	(6,696,525.54)	(7,233,333.94)
F. ENDING CASH (A + E)		10,971,204.12	30,764,863.50	27,467,011.50	18,345,764.36				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								16,069,297.42	

#### Second Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Alameda County				Casillow Workshe	et - budget fear (2	-)				FUIII CAS
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name):	Jan				•	Ī	•			
A. BEGINNING CASH			18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds Federal Revenue	8080-8099 8100-8299									
Other State Revenue	8300-8599	•								
Other Local Revenue	8600-8799	•								
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS	6930-6979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999	•								
Employee Benefits	3000-3999									
Books and Supplies	4000-4999	•								
Services	5000-5999	•								
Capital Outlay	6000-6599	•								
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629	•								
All Other Financing Uses	7630-7699	•								
TOTAL DISBURSEMENTS	7000 7000	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS			2.00			-			5.00	5.55
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues										
Deferred Inflows of Resources	9650									
SUBTOTAL	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating	0010									
Suspense Clearing	9910		2.5		9.55		9.55	2.2-	2.5	
TOTAL BALANCE SHEET ITEMS	<u></u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + F. ENDING CASH (A + E)	ט)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-		18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

#### Second Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Journal				Worksheet Budge	. ,				
	i								
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):	Jan								
A. BEGINNING CASH		18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36				
B. RECEIPTS	1								
LCFF/Revenue Limit Sources	1								
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS	<b></b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS	1 1								
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows	1								
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows	1 ⊢	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Payable	0500 0500							0.00	
•	9500-9599						<u> </u>	0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	1 L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating	1 1								
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C +	· D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		18,345,764.36	18,345,764.36	18,345,764.36	18,345,764.36				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								18,345,764.36	

		Onlestricted				
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		17.7	167	107	(2)	(2)
current year - Column A - is extracted)	and E;					
A REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	129,969,238.00	4.91%	136,349,373.00	3,03%	140,477,968.00
2. Federal Revenues	8100-8299	0,00	0.00%	0.00	0.00%	0,00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	8,599,456.00 2,177,296.56	-46.09% -46.54%	4,635,761.00 1,164,089.00	0.00%	4,635,761.00 1,164,089.00
5. Other Financing Sources	8000-8733	2,177,290,30	-40,3476	1,104,087,00	0.0078	1,104,089,00
a. Transfers In	8900-8929	618,200,00	-4.04%	593,200.00	0,00%	593,200,00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(19,269,789.00)	9,92%	(21,181,364.00)	1.41%	(21,480,327,00)
6. Total (Sum lines A1 thru A5c)		122,094,401.56	-0.44%	121,561,059.00	3.15%	125,390,691.00
B. EXPENDITURES AND OTHER FINANCING USES					107/6 H H 100	
Certificated Salaries					1 - 1	
a. Base Salaries			- 1 1 2 - CV	71,952,562,00	SISILITY OF T	73,285,600.00
b. Step & Column Adjustment		axi o III Yali	SULLI LIVE, U	1,083,038.00		1,099,284.00
c. Cost-of-Living Adjustment				1,085,058,00		1,077,204,00
			A 100 A	250,000,00	THE REPORT OF	
d. Other Adjustments	1000 1000		1.0404		1.4004	
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	71,952,562,00	1.85%	73,285,600.00	1,50%	74.384.884.00
2. Classified Salaries					1	
a. Base Salaries				12,732,501.00	The street of	12,923,488.00
b, Step & Column Adjustment				190,987.00	Q - I W I DIVE A	193,852,00
c. Cost-of-Living Adjustment		/			N 5100 1171 1171	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,732,501.00	1.50%	12,923,488.00	1.50%	13,117,340.00
3. Employee Benefits	3000-3999	21,027,287.26	6.15%	22,321,499.00	6.15%	23,694,294.00
4. Books and Supplies	4000-4999	5,779,934.56	-34,56%	3,782,460.00	-41.39%	2,216,815.00
5. Services and Other Operating Expenditures	5000-5999	13,447,827.68	-0,86%	13,332,306.00	1,00%	13,465,629.00
6. Capital Outlay	6000-6999	275,682,00	-61,60%	105,864.00	0,00%	105,864.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,313,102.00	0,00%	1,313,102.00	0.00%	1,313,102.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,465,259.00)	0,00%	(1,465,259.00)	0,00%	(1,465,259.00)
9. Other Financing Uses		(1)100,000	9,0070	(1,105,255100)	3,00,0	(1,103,233,00)
a, Transfers Out	7600-7629	1,233,000,00	-2,43%	1,203,000.00	0,00%	1,203,000.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		126,296,637.50	0,40%	126,802,060.00	0,97%	128,035,669.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					AND DESCRIPTION OF THE PERSON	- the state of the
(Line A6 minus line B11)		(4,202,235,94)		(5,241,001.00)		(2,644,978,00)
·		7.13=========	TILEL NO.	1512.11,5511507		
D. FUND BALANCE		10 501 000 00		14 500 (52 0)		0.248 (72.0)
1. Net Beginning Fund Balance (Form 01I, line Fle)	ł	18,791,909.00	minnen reneral Fe	14,589,673.06	-antimitati susatina	9,348,672.06
2. Ending Fund Balance (Sum lines C and D1)	+	14,589,673.06		9,348,672.06		6,703,694,06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	211,822.00		211,822.00		211,822.00
b, Restricted	9740			1 8" - Years	THE WASTERN TO	THE STATE OF
c. Committed						
1. Stabilization Arrangements	9750	0.00	CELLOCK BY		Value Store S	
2. Other Commitments	9760	0.00	(A) (E) (B) (B)		Ness and an experience	
d. Assigned	9780	0.00		500,000.00		500,000.00
e Unassigned/Unappropriated			10. 2 2 3			
1. Reserve for Economic Uncertainties	9789	5,261,671.00		5,079,208.00	AL SUITE	5,142,319.00
2. Unassigned/Unappropriated	9790	9,116,180.06	WE DO TO S	3,557,642.06	COLUMN TO SERVE	849,553.06
f. Total Components of Ending Fund Balance		,	THE RESERVE	.,	777 3	.,
(Line D3f must agree with line D2)		14,589,673.06	January 1	9,348,672.06		6,703,694.06
(Eine D3) must agree with line D2]		14,307,075.00		7,540,072,00		0,703,034.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1 1				
a. Stabilization Arrangements	9750	0_00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	5,261,671.00		5,079,208.00		5,142,319.00
c. Unassigned/Unappropriated	9790	9,116,180,06		3,557,642,06		849,553.06
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		
c. Unassigned/Unappropriated	9790	0.00	THE THE PERSON	0.00	The state of the s	
3. Total Available Reserves (Sum lines E1a thru E2c)		14,377,851,06		8,636,850,06		5,991,872,06

#### 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.

Increase FTE by 5 FTE

Transition of the state of the		estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
**************************************	Codes		(B)	(0)	- (D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)				N.		
A, REVENUES AND OTHER FINANCING SOURCES	1					
1= LCFF/Revenue Limit Sources	8010-8099	831,319.00	0.00%	831,319.00	0.00%	831,319.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	3,873,215.00 17,831,313.00	-22,28% -8,93%	3,010,098.00 16,238,227.00	0.00%	3,010,098.00 16,238,227.00
4. Other Local Revenues	8600-8799	4,180,674.25	-58.28%	1,744,383.00	0.00%	1.744,383.00
5. Other Financing Sources			1,000	1)/23/2003		31,235,203
a. Transfers In	8900-8929	75,000,00	0.00%	75,000.00	0,00%	75,000.00
b. Other Sources	8930-8979	0.00	0,00%	21 101 244 02	0.00%	21 400 227 00
c. Contributions	8980-8999	19,269,789,00	9,92%	21,181,364.00	1,41%	21,480,327.00
6. Total (Sum lines A1 thru A5c)		46,061,310.25	-6.47%	43,080,391,00	0.69%	43,379,354.00
B EXPENDITURES AND OTHER FINANCING USES		50 (WEST		:3		
1. Certificated Salaries						
a_ Base Salaries	l l			14,172,409.00		14,384,995.00
b. Step & Column Adjustment				212,586.00	CONTRACTOR	215,775.00
c. Cost-of-Living Adjustment	l l	35 1711 101				
d. Other Adjustments	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
e. Total Certificated Salaires (Sum lines B1a thru B1d)	1000-1999	14,172,409,00	1.50%	14,384,995.00	1,50%	14,600,770.00
2. Classified Salaries			- W-80-F			
a. Base Salaries		S VINT I I		7,036,383.00		7,141,929.00
b. Step & Column Adjustment		a 3 a Whu		105,546,00		107,129.00
c. Cost-of-Living Adjustment						
d. Other Adjustments					1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ea Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,036,383.00	1.50%	7,141,929.00	1.50%	7,249,058.00
3. Employee Benefits	3000-3999	11,945,043.00	3,22%	12,330,011,00	3.29%	12,735,145.00
4, Books and Supplies	4000-4999	4,397,241,10	-30.83%	3,041,691.00	2.00%	3,102,525.00
5. Services and Other Operating Expenditures	5000-5999	7,709,857.15	-47,34%	4,060,192.00	2,00%	4,141,396.00
6. Capital Outlay	6000-6999	2,491,193,00	-91,97%	200,000.00	0,00%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	91,000.00	6.34%	96,773.00	0.00%	96,773.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,249,282.00	0,00%	1,249,282.00	0.00%	1,249,282.00
9. Other Financing Uses	7/00 7/00	0.00	0.000/	0.00	2 2004	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	1					
11. Total (Sum lines B1 thru B10)		49,092,408.25	-13.42%	42,504,873.00	2.05%	43,374,949.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2.021.000.00)				4.405.00
(Line A6 minus line B11)		(3,031,098.00)		575,518.00		4,405.00
D, FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	-	4,690,783_00	TY DESTRUCTION	1,659,685.00	tanaki di di	2,235,203.00
2. Ending Fund Balance (Sum lines C and D1)	-	1,659,685.00	Carlotte District	2,235,203.00		2,239,608,00
3. Components of Ending Fund Balance (Form 011)	0.000		THE PARTY	- 1		
a. Nonspendable	9710-9719	0.00			Service of the servic	
b. Restricted c. Committed	9740	1,659,685,00	2 25 7 18	2,235,203.00	THE RESERVE	2,239,608.00
	9750	1 E V 1 5 E		57 S. A. I.		
1. Stabilization Arrangements 2. Other Commitments	9760	ID R. B.		/ Tall 18		
	9780	Mis II, It's		STUDIES, PE		
d. Assigned e. Unassigned/Unappropriated	7/80	La Control of the State of the	The second		50 11.5 5 - 11	
	0780			F- NICKE	With the same	
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0,00		0.00	1 - 2 -	0.00
f. Total Components of Ending Fund Balance	- 1	1 (50 (05 00		2 225 202 00		2 220 400 22
(Line D3f must agree with line D2)		1,659,685.00		2,235,203,00		2,239,608.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES					The second	
1. General Fund						
a Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				- 19 X9 II A	
c. Unassigned/Unappropriated Amount	9790	Company of the last			Complete Company	
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		- 10110			
b. Reserve for Economic Uncertainties	9789		THE STREET			
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

		icted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C and E;	Codes	(A)	(B)	(0)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	130,800,557,00	4.88%	137,180,692.00	3.01%	141,309,287.00
2. Federal Revenues	8100-8299	3,873,215,00	-22.28%	3,010,098.00	0.00%	3,010,098.00
3. Other State Revenues	8300-8599	26,430,769.00	-21.02%	20,873,988.00	0.00%	20,873,988.00
4. Other Local Revenues	8600-8799	6,357,970,81	-54,25%	2,908,472.00	0,00%	2,908,472.00
5. Other Financing Sources	0000 0000	(02 200 00	2 (19/	((0.200.00	0.000/	668,200,00
a, Transfers In b. Other Sources	8900-8929 8930-8979	693,200.00	-3.61% 0.00%	668,200,00 0,00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8780-8777	168,155,711.81	-2.09%	164,641,450.00	2.51%	168,770,045.00
B. EXPENDITURES AND OTHER FINANCING USES		100,133,711.01	-2,0378	104,041,450.00	2,5176	108,770,043,00
1. Certificated Salaries		5 -5/5 - 97/6			S H Was H B	
a. Base Salaries				86,124,971.00		87,670,595.00
32.1		CONTRACTOR OF THE				1,315,059.00
b. Step & Column Adjustment				1,295,624.00	TO 10 - W (B)	
c, Cost-of-Living Adjustment		Situation States		0.00	A COLUMN	0.00
d. Other Adjustments	1000 1000	04.104.071.00	1.700/	250,000.00	1.500/	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	86,124,971.00	1.79%	87,670,595.00	1,50%	88,985,654.00
2. Classified Salaries			. XX		And the second	
a. Base Salaries				19,768,884_00		20,065,417.00
b, Step & Column Adjustment			of the party of	296,533.00		300,981.00
c. Cost-of-Living Adjustment		J 15 1901	N 100	0,00		0.00
d, Other Adjustments				0,00		0.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,768,884.00	1,50%	20,065,417.00	1,50%	20,366,398.00
3. Employee Benefits	3000-3999	32,972,330,26	5,09%	34,651,510.00	5,13%	36,429,439.00
4. Books and Supplies	4000-4999	10,177,175,66	-32,95%	6,824,151.00	-22,05%	5,319,340.00
5. Services and Other Operating Expenditures	5000-5999	21,157,684.83	-17.80%	17,392,498.00	1.23%	17,607,025.00
6. Capital Outlay	6000-6999	2,766,875,00	-88.95%	305,864.00	0.00%	305,864.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,404,102.00	0.41%	1,409,875.00	0.00%	1,409,875.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(215,977.00)	0.00%	(215,977.00)	0.00%	(215,977.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,233,000.00	-2,43%	1,203,000.00	0.00%	1,203,000.00
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 thru B10)		175,389,045.75	-3.47%	169,306,933.00	1.24%	171,410,618.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,233,333.94)		(4,665,483.00)		(2,640,573.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,482,692.00		16,249,358.06		11,583,875.06
2. Ending Fund Balance (Sum lines C and D1)		16,249,358,06		11,583,875,06		8,943,302.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	211,822.00		211,822.00		211,822.00
b. Restricted	9740	1,659,685.00		2,235,203,00	A lantified (	2,239,608,00
c. Committed			A street in			
1. Stabilization Arrangements	9750	0.00		0.00	No. of the last of	0.00
2. Other Commitments	9760	0.00	72 15 32 3	0.00		0.00
d. Assigned	9780	0.00	117557 E A G	500,000.00	A STATE OF THE STA	500,000.00
e. Unassigned/Unappropriated			# 10 July 10 J		SU 1. L. L.	
1. Reserve for Economic Uncertainties	9789	5,261,671.00	William Direct	5,079,208.00	For all 20, 20	5,142,319.00
2. Unassigned/Unappropriated	9790	9,116,180.06		3,557,642.06		849,553.06
f. Total Components of Ending Fund Balance			E 44 8 5			
(Line D3f must agree with line D2)		16,249,358.06		11,583,875.06		8,943,302.06

	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						***
I. General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	5,261,671,00		5,079,208.00		5,142,319.00
c, Unassigned/Unappropriated	9790	9,116,180.06		3,557,642.06		849,553.06
d, Negative Restricted Ending Balances					6 - St. E	
(Negative resources 2000-9999)	979Z			0,00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0,00	W 10 SV110	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		14,377,851.06	Eller refer	8,636,850.06		5,991,872.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.20%		5.10%		3.50%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		AG 1 6 1 6 1				
special education local plan area (SELPA);						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	The state of the s				
7	108					
<ul> <li>If you are the SELPA AU and are excluding special</li> </ul>						
education pass-through funds:						
Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s):  2. Special education pass-through funds		16,648,063.00		16,648,063.00		16,648,063.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		16,648,063.00		16,648,063.00		16,648,063,00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		16,648,063.00		16,648,063.00		16,648,063,00
Enter the name(s) of the SELPA(s):  2. Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA	ections)	16,648,063.00		16,648,063.00		
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d	ections)					
Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections.	ections)					14,647,00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11)		14,574.00		14,623.00		14,647,00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent years 1 and 2 in Column, Lines A4 and C4; enter projections for subsequence for the first factor of the fa		14,574.00		14,623.00	man treutoval trotter	16,648,063,00 14,647,00 171,410,618.00 0.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		14,574.00 175,389,045.75 0,00		14,623.00 169,306,933.00 0,00		14,647,00 171,410,618.00 0.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		14,574.00 175,389,045.75 0,00 175,389,045.75		14,623.00 169,306,933.00 0,00 169,306,933.00		14,647,00 171,410,618.00 0.00 171,410,618.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		14,574.00 175,389,045.75 0,00 175,389,045.75		14,623.00 169,306,933.00 0,00 169,306,933.00 3%		14,647.00 171,410,618.00 0.00 171,410,618.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		14,574.00 175,389,045.75 0,00 175,389,045.75		14,623.00 169,306,933.00 0,00 169,306,933.00		14,647.00 171,410,618.00 0.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projection at Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		14,574.00 175,389,045.75 0,00 175,389,045.75 3% 5,261,671.37		14,623.00 169,306,933.00 0,00 169,306,933.00 3% 5,079,207,99		14,647.00 171,410,618.00 0.00 171,410,618.00 33 5,142,318.54
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		14,574.00 175,389,045.75 0,00 175,389,045.75 3% 5,261,671.37		14,623.00 169,306,933.00 0,00 169,306,933.00 3% 5,079,207,99 0.00		14,647.00 171,410,618.00 0.00 171,410,618.00 33 5,142,318.52
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3e times F3d) f. Reserve Standard - By Amount		14,574.00 175,389,045.75 0,00 175,389,045.75 3% 5,261,671.37		14,623.00 169,306,933.00 0,00 169,306,933.00 3% 5,079,207,99		14,647,0 171,410,618.0 0.0 171,410,618.0 3 5,142,318.5

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

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

## **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)			and the second s	
District Regular	14,587.67	14,574.00		
Charter School	0.00	0.00		
Total AD	14,587.67	14,574.00	-0.1%	Met
1st Subsequent Year (2019-20)				
District Regular	14,622.70	14,623.00		
Charter School				
Total AD	14,622.70	14,623.00	0.0%	Met
2nd Subsequent Year (2020-21)	i i		_	
District Regular	14,646.00	14,647.00		
Charter School				
Total AD	14,646.00	14,647.00	0.0%	Met

### 1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2.		Enrol	

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

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

#### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

	Enrollme	nt		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19) District Regular Charter School	15,036	14,979		
Total Enrollment	15,036	14,979	-0.4%	Met
1st Subsequent Year (2019-20) District Regular	15,075	15,075		
Charter School Total Enrollment	15,075	15,075	0.0%	Met
2nd Subsequent Year (2020-21)  District Regular  Charter School	15,100	15,100		
Total Enrollment	15,100	15,100	0.0%	Met

#### 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	14,378	14,754	
Charter School			
Total ADA/Enrollment	14,378	14,754	97.5%
Second Prior Year (2016-17)			
District Regular	14,362	14,778	
Charter School			
Total ADA/Enrollment	14,362	14,778	97.2%
First Prior Year (2017-18)			
District Regular	14,402	14,863	
Charter School	0		
Total ADA/Enrollment	14,402	14,863	96.9%
	- 15. 0	Historical Average Ratio:	97.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.7%

#### 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	14,574	14,979		
Charter School	0			
Total ADA/Enrollment	14,574	14,979	97.3%	Met
1st Subsequent Year (2019-20)	121			
District Regular	14,623	15,075		
Charter School				
Total ADA/Enrollment	14,623	15,075	97.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	14,647	15,100		
Charter School				
Total ADA/Enrollment	14,647	15,100	97.0%	Met

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

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

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

Explanation: (required if NOT met)	
(required if NOT met)	
(required in 140 i mot)	

#### 4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

#### LCFF Revenue

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

	First interim	Second interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	130,522,305.00	130,675,533.00	0.1%	Met
1st Subsequent Year (2019-20)	134,815,938.00	137,049,373.00	1.7%	Met
2nd Subsequent Year (2020-21)	138,435,378.00	141,177,698.00	2.0%	Met

#### 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:			
EXPIANATION.			
(required if NOT met)			
(rodanoa ii ito i iiiot)			

#### 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	ils - Unrestricted	
	(Resources 0000-1999)		Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2015-16)	92,465,843.91	104,654,135.00	88.4%
Second Prior Year (2016-17)	94,229,631.57	106,167,584.88	88.8%
First Prior Year (2017-18)	97,595,028,27	110,342,089.88	88.4%
,		Historical Average Ratio:	88.5%
		Historical Average Ratio:	88.5%

-	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3,0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85.5% to 91.5%	85.5% to 91.5%	85.5% to 91.5%

## 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)

	(1100041022	,		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	105,712,350.26	125,063,637.50	84.5%	Not Met
1st Subsequent Year (2019-20)	108,530,587.00	125,599,060.00	86.4%	Met
2nd Subsequent Year (2020-21)	111,196,518.00	126,832,669.00	87.7%	Met

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

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

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

Explanation:	Added carryover from prior year to non-salary expense objects	- 1
(required if NOT met)		

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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%

explanations must be entered for each	ch category if the percent change for any year exc	ceeds the district's explanation percer	ntage range.	
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Rang
· · · · · · · · · · · · · · · · · · ·	, Objects 8100-8299) (Form MYPI, Line A2) 3,698,666.00	3,873,215.00	4.7%	No
urrent Year (2018-19) st Subsequent Year (2019-20)	3,550,299.00	3,010,098.00	-15.2%	Yes
nd Subsequent Year (2020-21)	3,550,299.00	3,010,098.00	-15.2%	Yes
12 Cance que no 11 (2022 - 27)		1/2 - 1/2		
Explanation: (required if Yes)	Deferred revenue removed in subsequent years	5.		
Other State Revenue (Fund	d 01, Objects 8300-8599) (Form MYPI, Line A3)	í		
urrent Year (2018-19)	26,325,523.00	26,430,769.00	0.4%	No
st Subsequent Year (2019-20)	20,960,649.00	20,873,988.00	-0.4%	No
nd Subsequent Year (2020-21)	20,960,649.00	20,873,988.00	-0,4%	No
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)	d 01, Objects 8600-8799) (Form MYPI, Line A4 4,324,356.00 2,994,760.00 2.871,525.00	6,357,970.81 2,908,472.00 2,908,472.00	47.0% -2.9% 1.3%	Yes No No
Explanation: (required if Yes)	Addtional current year revenue received and ad			
Explanation: (required if Yes) Books and Supplies (Fund		ided to current year budget.	-0.6%	No
Explanation: (required if Yes)  Books and Supplies (Fund	Addtional current year revenue received and ad on, Objects 4000-4999) (Form MYPI, Line B4)	ided to current year budget.	-0.6% 0.0%	No No
Explanation: (required if Yes)	Addtional current year revenue received and ad  01, Objects 4000-4999) (Form MYPI, Line B4)  10,242,193.00	ided to current year budget.		No
Explanation: (required if Yes)  Books and Supplies (Fundurrent Year (2018-19) st Subsequent Year (2019-20)	01, Objects 4000-4999) (Form MYPI, Line B4) 10,242,193.00 6,824,151.00	10,177,175.66 6,824,151.00	0.0%	No No
Explanation: (required if Yes)  Books and Supplies (Fundament Year (2018-19) St Subsequent Year (2019-20) and Subsequent Year (2020-21)  Explanation: (required if Yes)  Services and Other Operations	Addtional current year revenue received and ad  01, Objects 4000-4999) (Form MYPI, Line B4)	10,177,175.66 6,824,151.00 5,319,340.00	0.0%	No No No
Explanation: (required if Yes)  Books and Supplies (Fund urrent Year (2018-19) at Subsequent Year (2019-20) at Subsequent Year (2020-21)  Explanation: (required if Yes)  Services and Other Operaturent Year (2018-19)	Addtional current year revenue received and ad  01, Objects 4000-4999) (Form MYPI, Line B4)	10,177,175.66 6,824,151.00 5,319,340.00 9) (Form MYPI, Line B5) 21,157,684.83	0.0% 0.0%	No No No
Explanation: (required if Yes)  Books and Supplies (Fund urrent Year (2018-19) at Subsequent Year (2019-20) at Subsequent Year (2020-21)  Explanation: (required if Yes)  Services and Other Operations	Addtional current year revenue received and ad  01, Objects 4000-4999) (Form MYPI, Line B4)	10,177,175.66 6,824,151.00 5,319,340.00	0.0%	No No No

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ob. Calculating the District's C	nange in Total Operating Revenues and t	zxpenditures		
DATA ENTRY: All data are extra	cted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	and Other Local Revenue (Section 6A)			
Current Year (2018-19)	34,348,545.00	36,661,954.81	6.7%	Not Met
1st Subsequent Year (2019-20)	27,505,708.00	26,792,558.00	-2.6%	Met
2nd Subsequent Year (2020-21)	27,382,473.00	26,792,558,00	-2,2%	Met
Total Books and Governier	. Parting the second of the se			
	and Services and Other Operating Expenditu 28,918,260,00		8.4%	Not Met
Current Year (2018-19) 1st Subsequent Year (2019-20)	23,584,656,00	31,334,860.49 24,216,649.00	2.7%	Met
2nd Subsequent Year (2019-20)	22,288,052.00	22,926,365.00	2.9%	Met
zilu Subsequent Tear (2020-21)	22,200,032.00	22,920,303.00	2.370	1 WICK
SC Compositors of District Tet	al Operation Revenues and Evenuelityres	to the Standard Descentage D	200	
6C. Comparison of District Fot	al Operating Revenues and Expenditures	to the Standard Percentage Ra	ange	
DATA ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
1a. STANDARD NOT MET - Or	e or more projected operating revenue have char	iged since first interim projections by	more than the standard in one or n	nore of the current year or two
subsequent fiscal years. Re	asons for the projected change, descriptions of the	e methods and assumptions used in	the projections, and what changes,	
projected operating revenue	s within the standard must be entered in Section (	6A above and will also display in the	explanation box below.	
Explanation:	Deferred revenue removed in subsequent years			
Federal Revenue				
(linked from 6A				
if NOT met)				
ii (10 i mot)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
ii				
Explanation:	Additional current year revenue received and ad-	ded to current year budget.		
Other Local Revenue				
(linked from 6A				
if NOT met)				
ii Not mety	<u>,                                      </u>			
1b. STANDARD NOT MET - On	e or more total operating expenditures have chang	ged since first interim projections by	more than the standard in one or m	ore of the current year or two
	sons for the projected change, descriptions of the			
projected operating revenue	s within the standard must be entered in Section 6	SA above and will also display in the	explanation box below.	•
Explanation:				
Books and Supplies				
(linked from 6A				
if NOT met)				
	Added consequents average the uses to life and			
Explanation:	Added carryover to expense the was held in res	erves.		
Services and Other Exps				
(linked from 6A				
if NOT met)				

#### 7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Status Contribution OMMA/RMA Contribution 3,273,667.00 3,400,000.00 Met First Interim Contribution (information only) 3,400,000.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

#### 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.

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

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

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

DATA ENTRY: All data are extracted or calculated.

- <u>-</u> -	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.2%	5.1%	3.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.7%	1.7%	1.2%

#### 8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2018-19)	(4,202,235.94)	126,296,637.50	3.3%	Not Met
1st Subsequent Year (2019-20)	(5,241,001.00)	126,802,060.00	4.1%	Not Met
2nd Subsequent Year (2020-21)	(2,644,978.00)	128,035,669.00	2.1%	Not Met

#### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	Planned deficit spendind from settlemnets with unions.
(required if NOT met)	

## 9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's G	eneral Fund Ending Balance is Positive		
	<b>H</b>		
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if no	, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals	V404 (1971)	
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	i
Current Year (2018-19)	16,249,358.06	Met	-
1st Subsequent Year (2019-20)	11,583,875.06	Met	-
2nd Subsequent Year (2020-21)	8,943,302.06	Met	7
9A-2. Comparison of the District's E	inding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met		
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year a	nd two subsequent fi	scal years.
Explanation:			
(required if NOT met)			
, , ,			
-			
B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posi	tive at the end of t	the current fiscal year.
9B-1. Determining if the District's E			
	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2018-19)	18,345,764.36	Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gen	eral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation: (required if NOT met)			
(required if NOT friet)			

2.

#### 10. CRITERION: Reserves

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

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

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

<sup>1</sup> 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.

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

_	Current Year (2018-19)	1st Subsequent Year (2019-20)	(2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	14,574	14,623	14,647
Subsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

mhoro?	CELDY	ibuted to	funda distribi	none through	colouistion t	m tha raca	a avaluda fr	Do you choose	4
m	SELPA	ibuted to :	funds distribi	nass-through	calculation t	n the rese	o exclude fri	Do you choose:	1

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

(Fund 10, resources 3300-3499 and 6500-6540,

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
16,648,063.00	16,648,063.00	16,648,063.0

Yes

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

b. Special Education Pass-through Funds

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.

1.	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
- 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
175,389,045.75	169,306,933.00	171,410,618.00
175,389,045.75	169,306,933.00	171,410,618.00
3%	3%	3%
5,261,671.37	5,079,207.99	5,142,318.54
0.00	0.00	0.00
5,261,671.37	5,079,207.99	5,142,318.54

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

## 10C. Calculating the District's Available Reserve Amount

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

	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)
1.	General Fund - Stabilization Arrangements			1
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	5,261,671.00	5,079,208.00	5,142,319.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	9,116,180.06	3,557,642.06	849,553.06
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	
8.	District's Available Reserve Amount			
٥.	(Lines C1 thru C7)	14,377,851.06	8.636.850.06	5.991.872.06
9.	District's Available Reserve Percentage (Information only)			
•	(Line 8 divided by Section 10B, Line 3)	8.20%	5.10%	3.50%
	District's Reserve Standard			
	(Section 10B, Line 7):	5,261,671.37	5,079,207.99	5,142,318.54
	(			
	Status:	Met	Met	Met

## 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	
` '	

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

#### S5. Contributions

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

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

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

SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

First Interim

Second Interim

Percent

Desci	pilon / Fiscal Teal	(FolliforCol, itelif coA)	Projected Teal Totals	Change	Amount of Change	Otatas
	A 40 0 11 11	10151				
1a.	Contributions, Unrestricted					
0	(Fund 01, Resources 0000-	(18.219.482.00)	(19,269,789,00)	5.8%	1,050,307.00	Not Met
	t Year (2018-19)	(19,184,999.00)	(21,181,364.00)	10.4%	1,996,365.00	Not Met
	bsequent Year (2019-20) bsequent Year (2020-21)	(20,644,645.00)	(21,480,327.00)	4.0%	835,682.00	Met
2na Si	ibsequent Year (2020-21)	(20,644,645.00)	(21,480,327.00)	4.070	833,662.00	Mici
1b.	Transfers In, General Fund	I #				
	t Year (2018-19)	668,200.00	693,200.00	3,7%	25,000,00	Met
	bsequent Year (2019-20)	668,200.00	668,200.00	0.0%	0.00	Met
	ibsequent Year (2020-21)	668,200,00	668,200.00	0.0%	0.00	Met
2110 00	ibsequent rear (2020-21)	000,200,00	550,255.55	0,070	0.00	
1c.	Transfers Out, General Fur	nd *				
	t Year (2018-19)	1,203,000.00	1,233,000.00	2.5%	30,000.00	Met
	bsequent Year (2019-20)	1,203,000.00	1,203,000.00	0.0%	0.00	Met
	bsequent Year (2020-21)	1,203,000.00	1,203,000.00	0.0%	0.00	Met
	,					
1d.	Capital Project Cost Overre	uns				
	Have capital project cost over	erruns occurred since first interim projections that	may impact	1		
	the general fund operational		may impact		No	
	the general fairs operations			-	1.	
* Inclu	te transfers used to cover and	ating deficits in either the general fund or any oth	er fund			
Hick	de transiers daed to cover oper	alling denicits in clinici the general fatta of ally our	or rana.			
0.50	N	Late 10 at the flower Townstown and Com	Mar Destroye			
S5B.	Status of the District's Pro	jected Contributions, Transfers, and Cap	itai Projects			
D 4 7 4	ENTERN Falson of the State of t	E blad Bilad San Managa da da an 15 Van San Mana dal				
DATA	ENTRY: Enter an explanation i	f Not Met for items 1a-1c or if Yes for Item 1d.				
1a.	NOT MET. The projected of	ontributions from the unrestricted general fund to r	estricted general fund program	e have chan	aged since first interim projections b	hy more than the standard
ıa.	for any of the current year or	subsequent two fiscal years. Identify restricted pr	rograms and contribution amoun	nt for each r	rogram and whether contributions	are ongoing or one-time in
		plan, with timeframes, for reducing or eliminating		it for adding	,, og, c.,, c., c.,	
	Hatare: Explain the district of	statif that among the rounding of the same				
	Explanation:	Increaes in conribution to Special Education and	I the RRMA fund.			
	(required if NOT met)	· ·				
	(required in the rinary					
1b.	MET - Projected transfers in	have not changed since first interIm projections b	y more than the standard for the	e current ye	ar and two subsequent fiscal years	3,
		, ,	•	•		
	Explanation:					
	(required if NOT met)					

Pleasanton Unified Alameda County

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

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

#### S6. Long-term Commitments

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

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the Distric	ct's Long-te	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	ist (Form 01 update long-	CSI, Item S6A), long-term commitr term commitment data in Item 2, a	ment data will be s applicable. If	e extracted and it no First InterIm da	will only be necessary to click the appropata exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have long-term (multiyear) commitments?     (If No, skip items 1b and 2 and sections S6B and S6C)				Yes		
<ul> <li>b. If Yes to Item 1a, have ne since first interim projection</li> </ul>		(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or upda benefits other than pensions			s and required a	annual debt servic	ce amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases					The second secon	Charles and Market Association
Certificates of Participation	3	Bond Escrow and Fund 25		1,611,292		16,277,110
General Obligation Bonds	25	FUND 51		11,791,398		85,286,398
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Other Long-term Commitments (do no	at include OP	PER)				
Suid Long to the Community (as no	include of	to to y				
TOTAL:						101,563,508
1017AL						707,000,000
Type of Commitment (continu	ed)	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)
Capital Leases Certificates of Participation		1,607,981		761,450	785,200	0
Seneral Obligation Bonds		4,427,375		16,696,176	16,852,626	8,485,551
Supp Early Retirement Program		4,421,610		10,000,110	70,000,000	51.00,000
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (contin	nued):					
Total Annual		6,035,356		17,457,626	17,637,826	8,485,551
Has total annual pay	ment Increa	ased over prior year (2017-18)?	Y	es	Yes	Yes

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S6B.	Comparison of the Distr	ict's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	n if Yes.
1a.	Yes - Annual payments for funded.	long-term commitments have Increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Paid for by voter approved Ad Volorem Tax
		es to Funding Sources Used to Pay Long-term Commitments e Yes or No button in Item 1; if Yes, an explanation is required In Item 2.
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?
2.	No - Funding sources will r	No No et decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

## S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Poster	mployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interin n data in items 2-4 <sub>3</sub>	m data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
$3\kappa$	a. Does your district provide postemployment benefits	
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since	
	first interim in OPEB liabilities?	
		No
	c. If Yes to Item 1a, have there been changes since	
	first interim in OPEB contributions?	
		First Interim
2.	OPEB Liabilities	(Form 01CSI, Item S7A) Second Interim 0.00 27,712,765.00
	a. Total OPEB liability     b. OPEB plan(s) fiduciary net position (if applicable)	0.00 27,712,765.00 0.00 0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00 27,712,765.00
	d. Is total OPEB liability based on the district's estimate	
	or an actuarial valuation?	Actuarial Actuarial
	e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2017 Jun 30, 2017
3.	OPEB Contributions	
	a. OPEB actuarially determined contribution (ADC) if available, per	First Interim
	actuarial valuation or Alternative Measurement Method	(Form 01CSI, Item S7A) Second Interim
	Current Year (2018-19)	2,684,437.00 2,684,734.00
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	2,684,437.00 2,684,734.00 2,684,437.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-in	nsurance fund)
	(Funds 01-70, objects 3701-3752) Current Year (2018-19)	1,114,825.00 1,123,963.00
	1st Subsequent Year (2019-20)	1,114,825.00 1,123,693.00
	2nd Subsequent Year (2020-21)	1,114,825.00 1,123,693.00
	- Control ODED handles (continued of the control of	
	<ul> <li>c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)</li> <li>Current Year (2018-19)</li> </ul>	1,114,825.00 1,114,825.00
	1st Subsequent Year (2019-20)	1,114,825.00 1,114,825.00
	2nd Subsequent Year (2020-21)	1,114,825,00 1,114,825,00
	d. Number of retirees receiving OPEB benefits	
	Current Year (2018-19)	236 236
	1st Subsequent Year (2019-20)	236 236
	2nd Subsequent Year (2020-21)	236 236
4.	Comments:	

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S7B. Identification of the District's Unfunded Liability for Self-insurance Programs			
	ENTRY: Cllck the appropriate button(s) for Items 1a-1c, as applicable. First I data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second	
1::	<ul> <li>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)</li> </ul>	No	
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a	
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a	
2.	Self-insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim	
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) b. Amount contributed (funded) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	First Interim (Form 01CSI, Item S7B) Second Interim	
4.	Comments:		

#### S8. Status of Labor Agreements

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

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

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

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

	supermendent.		0.5			
38A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-mai	nagement) Employ	ees		
ΔΤΑ	ENTRY: Click the appropriate Yes or No t	outton for "Status of Certificated Labor A	Agreements as of the I	Previous Reportlr	ng Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as o				]	
	all certificated labor negotiations settled a	s of first interim projections?		Yes	ļ	
	·	mplete number of FTEs, then skip to se	ction S8B.			
	ii No, com	tinue with section S8A.				
ertifi	cated (Non-management) Salary and Be	-	Current Year		1st Subsequent Year	2nd Subsequent Year
		Prior Year (2nd Interim) (2017-18)	(2018-19)		(2019-20)	(2020-21)
			**************************************			1/800000 -2000
	er of certificated (non-management) full- quivalent (FTE) positions	779.2		785.0	790.0	790.
1a.	Have any salary and benefit negotiation			n/a	complete questions 2 and 3	
		d the corresponding public disclosure do d the corresponding public disclosure do				
		plete questions 6 and 7.		on mod with the C	on protection of the property of the protection	
1b.	Are any salary and benefit negotiations	still unsettled?			1	
	If Yes, cor	mplete questions 6 and 7.		No	]	
nanti	ations Settled Since First Interim Projection	ang.				
2a.	Per Government Code Section 3547.5(a		ing:			
	B 0 40 10 11 0547.5%	No. 10 and the boundary of the second			1	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar		nent			
	-	e of Superintendent and CBO certificati	ion:		]	
3.	Per Government Code Section 3547.5(c	:), was a budget revision adopted			1	
•	to meet the costs of the collective barga			n/a		
	If Yes, dat	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
		r	(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				
	70 Change	or				
		Multiyear Agreement				
	Total cost	of salary settlement				
	% change (may enter	in salary schedule from prior year rext, such as "Reopener")				
	Identify the	e source of funding that will be used to	support multiyear sala	ry commitments:		

	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		l.	
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule Increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4,	Percent projected change in H&W cost over prior year		, , , , , , , , , , , , , , , , , , , ,	
	cated (Non-management) Prior Year Settlements Negotlated First Interim Projections		:	
Are an	y new costs negotiated since first interim projections for prior year nents included in the interim?		•	
30(1101)	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	in 169, explain the hattire of the new costs.			
	and a late of the second secon	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
				A Service Decision for the service of
Certifi 1. 2.	cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments			A Service Decision for the service of
1.	Are step & column adjustments included in the interim and MYPs?			A Service Decision for the service of
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2018-19)		A Service Decision for the service of
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		(2019-20)	(2020-21)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2018-19)  Current Year	(2019-20)  1st Subsequent Year	(2020-21)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2018-19)  Current Year	(2019-20)  1st Subsequent Year	(2020-21)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?	(2018-19)  Current Year	(2019-20)  1st Subsequent Year	(2020-21)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2018-19)  Current Year	(2019-20)  1st Subsequent Year	(2020-21)  2nd Subsequent Year
1. 2. 3. Certifi 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  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)  Current Year	(2019-20)  1st Subsequent Year	(2020-21)  2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  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)  Current Year (2018-19)	(2019-20)  1st Subsequent Year (2019-20)	(2020-21)  2nd Subsequent Year (2020-21)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  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)  Current Year (2018-19)	(2019-20)  1st Subsequent Year (2019-20)	(2020-21)  2nd Subsequent Year (2020-21)
1. 2. 3. Certifi 1. 2. CertifiList oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  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)  Current Year (2018-19)	(2019-20)  1st Subsequent Year (2019-20)	(2020-21)  2nd Subsequent Year (2020-21)
1. 2. 3. Certifi 1. 2. CertifiList oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  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)  Current Year (2018-19)	(2019-20)  1st Subsequent Year (2019-20)	(2020-21)  2nd Subsequent Year (2020-21)
1. 2. 3. Certifi 1. 2. CertifiList oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  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)  Current Year (2018-19)	(2019-20)  1st Subsequent Year (2019-20)	(2020-21)  2nd Subsequent Year (2020-21)
1. 2. 3. Certifi 1. 2. CertifiList oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  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)  Current Year (2018-19)	(2019-20)  1st Subsequent Year (2019-20)	(2020-21)  2nd Subsequent Year (2020-21)
1. 2. 3. Certifi 1. 2. CertifiList oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  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)  Current Year (2018-19)	(2019-20)  1st Subsequent Year (2019-20)	(2020-21)  2nd Subsequent Year (2020-21)
1. 2. 3. Certifi 1. 2. CertifiList oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  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)  Current Year (2018-19)	(2019-20)  1st Subsequent Year (2019-20)	(2020-21)  2nd Subsequent Year (2020-21)

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S8B.	Cost Analysis of District's	Labor Agr	eements - Classified (Non-m	anagement) E	mployees			
DATA	ENTRY: Click the appropriate	Yes or No bu	tton for "Status of Classifled Labo	r Agreements as	s of the Previous I	Reporting	Period." There are no extraction	ons in this section.
	s of Classified Labor Agreem all classified labor negotiations	settled as of If Yes, com	e Previous Reporting Period first interim projections? plete number of FTEs, then skip to the with section S8B.	o section S8C.	Yes			
Class	ifled (Non-management) Sala	ry and Bene	fit Negotiations					
			Prior Year (2nd Interim) (2017-18)		nt Year (8-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of classified (non-manageme ositions	ent)	369,0		369.0		369.0	369.0
1a.	Have any salary and benefit	If Yes, and t	been settled since first interim pro the corresponding public disclosur the corresponding public disclosur lete questions 6 and 7.	re documents ha	n/a ave been filed with ave not been filed	the COE with the C	complete questions 2 and 3, OE, complete questions 2-5,	
1b.	Are any salary and benefit no		ill unsettled? plete questions 6 and 7,		No			
Negoti 2a.	ations Settled Since First Inter Per Government Code Section		s date of public disclosure board m	neeting:			İ	
2b.	Per Government Code Secticertified by the district superior	intendent and	was the collective bargaining ago chief business official? of Superintendent and CBO certif					
3.	Per Government Code Section to meet the costs of the collections.	ctive bargain	was a budget revision adopted ing agreement? of budget revision board adoption	1:	n/a			
4.	Period covered by the agree	ment:	Begin Date:		] E	nd Date:		
5.	Salary settlement:				nt Year 8-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settleme projections (MYPs)?	nt included in	the Interim and multiyear					
			One Year Agreement salary settlement					
		% change in	salary schedule from prior year or					
			Multiyear Agreement salary settlement					
			salary schedule from prior year ext, such as "Reopener")					
		Identify the	source of funding that will be used	I to support multi	iyear salary comn	nitments		
Negoti	ations Not Settled			l—————————————————————————————————————				
6.	Cost of a one percent increas	se in salary a	nd statutory benefits					
					nt Year 8-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tenta	ative salary s	chedule Increases	le				

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Are costs of H&W benefit changes included in the interim and MYPs?	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
i. Are costs of mayy benefit changes included in the interim and MYPS?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
assified (Non-management) Prior Year Settlements Negotlated nce First Interim		×	
e any new costs negotiated since first interim for prior year settlements cluded in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
2	Current Year	1st Subsequent Year	2nd Subsequent Year
ssified (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
<ol><li>Percent change in step &amp; column over prior year</li></ol>			
	Current Year	1st Subsequent Year	2nd Subsequent Year
ssified (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
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?			
Shippoyoto motatoo in the mile in in to			
nssified (Non-management) - Other tother significant contract changes that have occurred since first interim and the	e cost impact of each (i.e. hours of	employment leave of absence, bonuse	es. etc.):
totale algumean contract changes that have occurred unice mot interim and the	cost impact of datin (i.e., moure of	omproymork, tours or absolice, behave	, 0.0.,,
7 <u></u>			
7g			

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	rvisor/Confi	dential Employees		
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Su	pervisor/Confi	dential Labor Agreem	ents as of the Previous Reporting Pe	eriod," There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, to If No, continue with section S8C.	s settled as of first interim projectle		ing Period Yes		
Manag	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim)		nt Year	1st Subsequent Year	2nd Subsequent Year
	er of management, supervisor, and ential FTE positions	(2017-18)	(20	18-19) 66.0	(2019-20)	(2020-21)
1a.	Have any salary and benefit negotiations been settled since first interim pro     If Yes, complete question 2.		ections?	n/a		
	If No, compl	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.		No	50	
Negoti	ations Settled Since First Interim Projections	<u>S</u>				
2.	Salary settlement:			nt Year 18-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	-				
	Total cost of	f salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
	ations Not Settled					
3.	Cost of a one percent increase in salary a	nd statutory benefits				
			Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	4. Amount included for any tentative salary schedule increases		(20	10-13)	(2010-20)	(2000 2.17
Manao	ement/Supervisor/Confidential		Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
_	and Welfare (H&W) Benefits	,	(2018-19)		(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?				
2.	Total cost of H&W benefits					
3.	Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost over	er prior year				
	ement/Supervisor/Confidential nd Column Adjustments			nt Year 18-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included in	the interim and MYPs?				
2.	Cost of step & column adjustments					
3.	Percent change in step and column over p	rior year L				
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year (8-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Juneri	Denonts (mneage, Donuses, etc.)	Γ	(20	u-10)	(2018-20)	(13-0303)
1.	Are costs of other benefits included in the	interim and MYPs?				
2. 3.	Total cost of other benefits  Percent change in cost of other benefits ov	ver prior year				
٠.	i aradik ananga m adat di dilici bellelita di	or bron your				

#### Pleasanton Unified Alameda County

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

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#### S9. Status of Other Funds

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

S9A.	dentification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate b	outton in Item 1. If Yes, enter data in Item 2 and provide th	e reports referenced in Item 1,	
1.	Are any funds other than the quality balance at the end of the curr	general fund projected to have a negative fund ent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures,	and changes in fund balance (e.g., an interim fund report) and a multiyear proje	ection report for
2.		name and number, that is projected to have a negative en when the problem(s) will be corrected.	ding fund balance for the current fiscal year. Provide reasons for the negative b	alance(s) and

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ADDITIONAL FISCAL INDICATORS					
The fo may a	The following fiscal indicators are designed to provide additional data for reviewing agencles. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.				
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatic	ally completed based on data from Criterion 9.			
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No			
A2.	Is the system of personnel position control independent from the payroll system?	No			
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No			
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes			
A7.	Is the district's financial system independent of the county office system?	No			
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No			
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No			
When	providing comments for additional fiscal indicators, please include the item number applicable	to each comment.			
	Comments: (optional)				

End of School District Second Interim Criteria and Standards Review