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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	
Signed: District Superintendent or Designee	Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this re meeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: December 11, 2018	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, district will meet its financial obligations for the current fisca	•
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.	
Contact person for additional information on the interim report:	
Name: Rhonda Brown	Telephone: <u>760/745-4931 X1101</u>
Title: Director of Finance (CBO)	E-mail: rhonda.brown@sanpasqualunion.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.

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

PITE	RIA AND STANDARDS (contir	ued)	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 budget adoption.	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.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
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.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		x
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	

JPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	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 budget adoption by more than five percent?	x	
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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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SUPPL	EMENTAL INFORMATION (co	ntinued)	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 budget adoption in OPEB liabilities?</li> </ul>	n/a	
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 budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		X
		Classified? (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

Description Resource C	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	4,617,452.00	4,645,106.00	999,945.39	4,645,106.00	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	300,752.00	214,768.00	1,608.79	214,768.00	0.00	0.0%
4) Other Local Revenue	8600-8799	110,500.00	139,544.00	28,975.35	139,544,00	0.00	0.0%
5) TOTAL, REVENUES		5,028,704.00	4,999,418.00	1,030,529.53	4,999,418.00	1000	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,367,434.00	2,392,189.00	487,998.54	2,392,189.00	0.00	0.0%
2) Classified Salaries	2000-2999	626,499.00	629,624.00	190,317.33	629,624.00	0.00	0.0%
3) Employee Benefits	3000-3999	932,404.00	933,082.00	202,114.34	933,082.00	0.00	0.0%
4) Books and Supplies	4000-4999	345,183.00	271,479.00	104,350.53	271,479.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	495,588.00	499,758.00	166,183.72	499,758.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	43,331.00	43,330.07	43,331.00	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	(4,895.00)	0.00	(4,895.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		4,767,108.00	4,764,568.00	1,194,294.53	4,764,568.00	ID GENTLE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		261,596,00	234,850.00	(163,765,00)	234,850.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							0.00
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	(139,105.00)	(147,687.00)	0.00	(147,687.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(139,105.00)	(147,687.00)	0.00	(147,687.00)		11.77

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)
. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			122,491.00	87,163.00	(163,765.00)	87,163.00		
. FUND BALANCE, RESERVES					0.00 (0.00)			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	890,259.91	890,259.91		890,259,91	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			890,259.91	890,259.91	of the english of the	890,259.91		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			890,259,91	890,259.91		890,259.91		
2) Ending Balance, June 30 (E + F1e)			1,012,750.91	977,422.91		977,422.91		
Components of Ending Fund Balance								
a) Nonspendable		0744	4 000 00	4 000 00		1,000.00		
Revolving Cash		9711	1,000.00	1,000.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	520,000.00	560,000.00		560,000.00		
One Time Mandated Costs	0000	9780	200,000.00					
Declining Enrollment	0000	9780	100,000.00					
Campus Safety Projects (Sound Syster	0000	9780	125,000.00					
Technology	0000	9780	65,000.00					
Curriculum/Textbook Adoption (Comma	0000	9780	30,000.00					
One Tim Mandated Costs	0000	9780		200,000.00				
Declining Enrollment	0000	9780		100,000.00				
Campus Safety Projects (Sound Syster	0000	9780		125,000.00				
Technology	0000	9780		65,000.00				
Textbook Adoption (Common Core)	0000	9780		30,000.00				
Firewall	0000	9780		20,000.00				
Board Trustee Area Survey	0000	9780		20,000.00				
One Tim Mandated Cost	0000	9780				200,000.00		
Declining Enrollment	0000	9780				100,000.00		
Campus Safety Projects (Sound Syster	0000	9780				125,000.00		
Technology	0000	9780			Traine and	65,000.00		
Curriculum/Textbook Adoption (Comm	0000	9780				30,000.00		
Firewall	0000	9780				20,000.00		
Trustee Area Survey	0000	9780				20,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	238,559.00	245,484.00		245,484.00		
Unassigned/Unappropriated Amount		9790	253,191.91	170,938.91		170,938.91		may,

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)
LCFF SOURCES			\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-				
Principal Apportionment							
State Aid - Current Year	8011	2,501,854.00	2,401,643.00	669,716.00	2,401,643.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	707,071.00	762,377.00	207,122.00	762,377.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0,0
Tax Relief Subventions Homeowners' Exemptions	8021	9,902.00	9,878.00	(0.02)	9,878.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	1,403,595.00	1,468,108.00	62,817.67	1,468,108,00	0,00	0.0
Unsecured Roll Taxes	8042	43,173.00	46,641.00	46,414.90	46,641.00	0.00	0.0
Prior Years' Taxes	8043	(289.00)	(194.00)	234.44	(194.00)	0.00	0.0
Supplemental Taxes	8044	65,002.00	64,745.00	13,640.40	64,745.00	0,00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(12,856.00)	(8,092.00)	0.00	(8,092.00)	0,00	0.0
Community Redevelopment Funds	0040	(12,000.00)	(0,002.00)	0.00	(5,552,557)		
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0,0
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0,00	0.0
Subtotal, LCFF Sources		4,717,452.00	4,745,106.00	999,945.39	4,745,106.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0,00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0,00	0.00	0.00	0.0
Transfers - 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	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	0093	4,617,452.00	4,645,106.00	999,945.39	4,645,106.00	0.00	0.0
EDERAL REVENUE		4,017,432.00	4,040,100.00	000,040.00	1,5 15,155.55	0.00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		CIL D
Forest Reserve Funds	8260	0.00	0,00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290						
Programs 3025  Title II. Part A. Educator Quality 4035	8290	Marine III	The state of		A		

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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)
	Resource Codes	Codes		(6)				
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290					a market land	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	E III OYIN	
Mandated Costs Reimbursements		8550	212,768.00	122,026.00	0.00	122,026.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	86,484.00	91,242.00	1,608.79	91,242.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	ompary par	
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					201 11 72 118	
Charter School Facility Grant	6030	8590			Was and Assess			
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590	Service of the Party					
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590				A Share		
Quality Education Investment Act	7400	8590						Trees, a
All Other State Revenue	All Other	8590	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			300,752.00	214,768.00	1,608.79	214,768.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	110000100							
Other Local Revenue							75 4	
County and District Taxes						TENANTAL TA	100	
Other Restricted Levies		0015	0.00	0.00	0.00	0.00		
Secured Roll		8615	0.00	0.00	0.00	0.00	WING DESTI	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	and the second	
Prior Years' Taxes		8617 8618	0.00	0.00	0.00	0.00		
Supplemental Taxes		8010	0.00	0.00	0,00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds			That had	والمحاجرة الحضائج				
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-L	.CFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0,00	0.
		8632	0.00	0.00	0.00	0.00	0,00	0.
Sale of Publications Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.
Interest		8660	11,500.00	17,000.00	1,629.91	17,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of In	westments	8662	0.00	0.00	0.00	0.00	0,00	0
Fees and Contracts	ivestificitis	0002	0.00	0.00	0.00	0.00	9,00	
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	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0,00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Source	S	8697	0.00	0.00	0.00	0.00	THE THE PART	
All Other Local Revenue		8699	99,000.00	122,544.00	27,345.44	122,544.00	0.00	0.
Tuition		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	0.0
Transfers Of Apportionments				The Street of the Street	nosk nyte mins .		2,257	
Special Education SELPA Transfers					Ram I - No. 32			
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792		(15)				
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments		2.20						
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.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	0000	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		5.55	110,500.00	139,544.00	28,975.35	139,544.00	0.00	0.0
TO THE OTHER EDUNE 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 Teachers' Salaries	1100	2,194,258.00	2,215,517.00	434,104.35	2,215,517.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	171,176.00	174,672.00	53,774.19	174,672.00	0,00	0.0%
Other Certificated Salaries	1900	2,000.00	2,000.00	120,00	2,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,367,434.00	2,392,189.00	487,998.54	2,392,189.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	14,308.00	11,710.00	1,628.31	11,710.00	0.00	0.0%
Classified Support Salaries	2200	162,159.00	162,742.00	53,765.01	162,742.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	108,722.00	108,722.00	36,240.68	108,722.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	230,452.00	230,188.00	67,859.68	230,188.00	0,00	0.0%
Other Classified Salaries	2900	110,858.00	116,262.00	30,823.65	116,262.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		626,499.00	629,624.00	190,317.33	629,624.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	373,905.00	377,934.00	76,702.60	377,934.00	0.00	0.0%
PERS	3201-3202	106,526.00	107,066.00	32,220.52	107,066.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	86,519.00	87,507.00	22,338.98	87,507.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	301,984.00	299,823.00	58,070.99	299,823.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,496.00	1,514.00	339.30	1,514.00	0.00	0.0%
Workers' Compensation	3601-3602	61,974.00	59,238.00	13,336.21	59,238.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	(894.26)	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		932,404.00	933,082.00	202,114.34	933,082.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	90,000.00	82,473.00	33,598.40	82,473.00	0.00	0.0%
Books and Other Reference Materials	4200	5,484.00	10,268.00	5,562.99	10,268.00	0.00	0.0%
Materials and Supplies	4300	145,699.00	143,099.00	49,880.92	143,099.00	0.00	0.0%
Noncapitalized Equipment	4400	104,000.00	35,639,00	15,308.22	35,639.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		345,183.00	271,479.00	104,350.53	271,479.00	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	16,275.00	16,275.00	3,345.59	16,275.00	0.00	0.0%
Dues and Memberships	5300	19,450.00	19,450.00	17,930.90	19,450.00	0,00	0.0%
Insurance	5400-5450	35,000.00	35,000.00	34,951.00	35,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	192,000.00	192,000.00	49,721.39	192,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	41,276.00	41,276.00	8,868.85	41,276.00	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	(34,200.00)	(34,200.00)	0.00	(34,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	196,667.00	200,752.00	44,252.09	200,752.00	0.00	0.0%
Communications	5900	29,120.00	29,205.00	7,113.90	29,205.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		495,588.00	499,758.00	166,183.72	499,758.00	0.00	0.0%

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
		0400	0.00	0.00	0.00	0.00	0.00	0.0
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	43,331.00	43,330.07	43,331.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	43,331.00	40,000.01	10,001100		
Books and Media for New School Libraries or Maior 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	43,331.00	43,330.07	43,331.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Co	osts)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0,00	0.00	0.0
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.0
State Special Schools  Tuition, Excess Costs, and/or Deficit Payments		7 100	0.00					
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 Apportionme	ents 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222				Y II YU		
To JPAs	6360	7223						
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
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 Ind	irect Costs)		0.00	0.00	0,00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COST	S							
Transfers of Indirect Costs		7310	0.00	(4,895.00)	0.00	(4,895.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		0,00	(4,895.00)	0.00	(4,895.00)	0.00	0.0
OTAL, EXPENDITURES			4,767,108.00	4,764,568.00	1,194,294.53	4,764,568.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	00003	100	(5)		.(=)		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		0012	0.00	5.00	5.00			
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0,0
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0.00	0.0
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								
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/Bulldings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources		0000	0.55	0.00				
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds 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		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0,0
All Other Financing Uses		1033	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	5.50	0.00	5.56	
		8080	(120 105 00)	(147 697 00)	0.00	(147,687.00)	0.00	0.0
Contributions from Unrestricted Revenues		8980	(139,105.00)	(147,687.00)	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	(139 105 00)	(147,687.00)	0.00	(147,687.00)	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(139,105.00)	(147,007.00)	0,00	(147,007.00)	0,00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(139,105.00)	(147,687.00)	0.00	(147,687.00)	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	26,339,00	26,339.00	0.00	26,339.00	0.00	0.0%
2) Federal Revenue		8100-8299	244,068.00	311,060.00	76,817.72	311,060.00	0.00	0.0%
3) Other State Revenue		8300-8599	263,882.00	271,016.00	710.12	271,016.00	0.00	0.0%
4) Other Local Revenue		8600-8799	523,482.00	538,347.00	157,570.76	538,347.00	0.00	0.0%
5) TOTAL, REVENUES			1,057,771.00	1,146,762.00	235,098,60	1,146,762.00	()- (   1) - 2-X0	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	360,771.00	362,866.00	88,350.63	362,866.00	0.00	0.0%
2) Classified Salaries		2000-2999	262,883.00	256,456.00	71,183.08	256,456.00	0,00	0.0%
3) Employee Benefits		3000-3999	379,881.00	375,271.00	43,781.43	375,271.00	0.00	0.0%
4) Books and Supplies		4000-4999	98,007.00	260,670.00	95,612.36	260,670.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	58,282,00	75,513.00	12,550.62	75,513.00	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	37,052.00	36,855.00	0.00	36,855.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	4,895.00	0.00	4,895.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,196,876.00	1,372,526.00	311,478.12	1,372,526.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(139,105.00)	(225,764.00)	(76,379.52)	(225,764.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	139,105.00	147,687.00	0.00	147,687.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		139,105.00	147,687.00	0.00	147,687.00		36-31

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)			0.00	(78,077.00)	(76,379.52)	(78,077.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	183,076.21	183.076.21		183,076.21	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)		3,00	183,076.21	183,076.21		183,076.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,00	183,076.21	183.076,21		183,076.21	AUSTRALL STEEL	
2) Ending Balance, June 30 (E + F1e)			183,076.21	104,999.21		104,999.21		
Components of Ending Fund Balance a) Nonspendable		0744	0.00	0.00		0.00		
Revolving Cash		9711				0.00		
Stores		9712	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	183,076.21	104,999.65		104,999.65		
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 STREET			
Reserve for Economic Uncertainties		9789	0.00	0.00	Constitution of the second	0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.44)		(0.44)	W. S. Life Steller	1725

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)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0,00	Aby II	
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	8021	0.00	0.00	0.00	0.00		
Homeowners' Exemptions 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	0020	Maria de la compania			The Marie Land		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	2017/10	
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	Table . The	
Education Revenue Augmentation	8045	0.00	0.00	0.00	0.00		
Fund (ERAF)	6045	0.00	0.00	0.00	0,00	A PROPERTY OF	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from		10 475 72					
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	1111-111	
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	5552		I DI BASILATA	2337		Y = 1/4	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0,00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0,00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	26,339.00	26,339.00	0.00	26,339.00	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		26,339.00	26,339.00	0.00	26,339.00	0.00	0,0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	69,081.00	69,081.00	0.00	69,081.00	0.00	0.0
Special Education Discretionary Grants	8182	9,842.00	9,842.00	0,00	9,842.00	0,00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0,0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0,00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	
FEMA	8281	0,00	0,00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	11,192.00	10,995.00	0,00	10,995.00	0.00	0.0
Title I, Part A, Basic 3010	8290	95,392.00	109,820.00	16,978.95	109,820.00	0.00	0.0
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Programs 3025  Title II, Part A, Educator Quality 4035	8290	7,126.00	6,911.00	0.00	6,911.00	0.00	0.0

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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)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	7,429.00	7,033.00	0.00	7,033.00	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	10,000.00	0.00	10,000.00	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	44,006.00	87,378.00	59,838.77	87,378.00	0,00	0.0
TOTAL, FEDERAL REVENUE			244,068.00	311,060.00	76,817.72	311,060.00	0.00	0.0
OTHER STATE REVENUE						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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	0.00	0.00	0.00	0.00	0.00	0,0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	28,433.00	34,078.00	2,616.12	34,078.00	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	2,000.00	2,500.00	0.00	2,500.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	233,449.00	234,438.00	(1,906.00)	234,438.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			263,882.00	271,016.00	710.12	271,016.00	0.00	0.09

december 2	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Description  OTHER LOCAL REVENUE	Resource Codes	Codes	101	) <u>-</u>		- '		
THE ESCAL REVENUE								
Other Local Revenue  County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0,00	0.0
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	0.00	0.00	5.55			
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634 8639	0.00	0.00	0.00	0.00	0.00	0
All Other Sales			0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value	or investments	8662	0.00					
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		X5
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
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	ıtme	8691	0.00	0.00	0.00	0.00	1 2 2	
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenue		8699	0.00	14,865.00	12,300.76	14,865.00	0.00	0
uition		8710	0.00	0.00	0.00	0.00	0.00	0
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
ransfers Of Apportionments Special Education SELPA Transfers						0.00	0.00	0
From Districts or Charter Schools	6500	8791	0.00		145,270.00	523,482.00	0.00	0
From County Offices	6500	8792	523,482.00		0.00	0.00	0.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	
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
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	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
TOTAL, OTHER LOCAL REVENUE			523,482.00	538,347.00	157,570.76	538,347.00	0.00	0.
								0.

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#### 2018-19 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource Cod	Object es 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			****	10.5			
Certificated Teachers' Salaries	1100	208,869.00	209,800.00	55,458.22	209,800.00	0.00	0.0
Certificated Pupil Support Salaries	1200	93,817,00	93.816.00	14,967.68	93,816.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	58,085.00	59,250.00	17,924.73	59,250.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	360,771.00	362,866.00	88,350.63	362,866.00	0,00	0.
CLASSIFIED SALARIES		333,111.33	552,555,55				
Classified Instructional Salaries	2100	183,299.00	176,872.00	45,273.08	176,872.00	0.00	0.
Classified Support Salaries	2200	71,084.00	71,084.00	23,694.56	71,084.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0
Other Classified Salaries	2900	8,500.00	8,500.00	2,215.44	8,500.00	0.00	0
TOTAL, CLASSIFIED SALARIES		262,883.00	256,456.00	71,183,08	256,456.00	0.00	0
MPLOYEE BENEFITS							
STRS	3101-3102	252,495.00	253,196.00	13,459.08	253,196.00	0.00	c
PERS	3201-3202	45,928.00	44,768.00	12,484.73	44,768.00	0.00	(
OASDI/Medicare/Alternative	3301-3302	25,340.00	24,911.00	6,737.45	24,911.00	0,00	
Health and Welfare Benefits	3401-3402	42,894.00	39,890.00	7,888.24	39,890.00	0.00	(
Jnemployment Insurance	3501-3502	314.00	311.00	79.57	311.00	0.00	(
Norkers' Compensation	3601-3602	12,910.00	12,195.00	3,132.36	12,195.00	0.00	C
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	C
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	C
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	c
TOTAL, EMPLOYEE BENEFITS		379,881.00	375,271.00	43,781.43	375,271.00	0.00	C
OOKS AND SUPPLIES				,	"		
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials	4200	6,425,00	9,453.00	6,503.30	9,453.00	0.00	٥
Materials and Supplies	4300	45,576,00	161,839.00	28,790.86	161,839.00	0.00	c
Noncapitalized Equipment	4400	46,006.00	89,378.00	60,318.20	89,378.00	0.00	C
Food	4700	0.00	0.00	0.00	0.00	0.00	c
TOTAL, BOOKS AND SUPPLIES		98,007.00	260,670.00	95,612.36	260,670.00	0.00	C
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	C
ravel and Conferences	5200	12,798.00	10,780.00	898.90	10,780.00	0.00	
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	C
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	C
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	27,000.00	35,660.00	7,371.70	35,660.00	0.00	C
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	17,644.00	28,233.00	4,000.02	28,233.00	0.00	0
Communications	5900	840.00	840.00	280.00	840.00	0.00	0
TOTAL, SERVICES AND OTHER		2.2.30					
DPERATING EXPENDITURES		58,282.00	75,513.00	12,550.62	75,513.00	0.00	0

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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)
CAPITAL OUTLAY			31-2					
Land		6100	0.00	0.00	0.00	0,00	0.00	0
Land Improvements		6170	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
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
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)							
Tuition								
Tuition Tuition for Instruction Under Interdistrict		<b>2</b> 445			0.00	0.00	0.00	0
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	25,860.00	25,860.00	0.00	25,860.00	0.00	C
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	(
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	(
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	11,192.00	10,995.00	0.00	10,995.00	0.00	C
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	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
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0,00	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	c
To County Offices	6360	7222	0.00	0.00	0,00	0.00	0.00	0
To JPAs	6360	7223	0.00	0.00	0.00	0,00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers	All Ollion	7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	o
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0
COTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		37,052.00	36,855.00	0.00	36,855.00	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	0.00	4,895.00	0.00	4,895.00	0.00	0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		0.00	4,895.00	0.00	4,895.00	0.00	0
OTAL, EXPENDITURES			1,196,876.00	1,372,526.00	311,478.12	1,372,526.00	0.00	0

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### 2018-19 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	767	10/	(5)	1-7		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0
To: State School Building Fund/		7012	0.00	0.00	5,55			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0
THER SOURCES/USES			in the land					
SOURCES								
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0,00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES ONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	U.
		9000	400 405 00	147 007 00	0.00	147,687.00	0.00	0.
Contributions from Unrestricted Revenues		8980	139,105.00	147,687.00	0.00	0.00	0.00	0.
Contributions from Restricted Revenues		8990	139,105.00	147,687.00	0.00	147,687.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			139, 103,00	147,00,100	0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.50	<u></u>
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			139,105.00	147,687.00	0.00	147,687.00	0.00	0.

#### 2018-19 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	4,643,791.00	4,671,445.00	999,945.39	4,671,445.00	0.00	0.0%
2) Federal Revenue	ı	8100-8299	244,068.00	311,060.00	76,817.72	311,060.00	0.00	0.0%
3) Other State Revenue	ı	8300-8599	564,634.00	485,784.00	2,318.91	485,784.00	0.00	0.0%
4) Other Local Revenue	ı	8600-8799	633,982.00	677,891,00	186,546.11	677,891.00	0.00	0,0%
5) TOTAL, REVENUES			6,086,475.00	6,146,180.00	1,265,628.13	6,146,180.00	T 14_ X	
B. EXPENDITURES								
1) Certificated Salarles		1000-1999	2,728,205.00	2,755,055.00	576,349,17	2,755,055.00	0.00	0.0%
2) Classified Salaries	:	2000-2999	889,382.00	886,080.00	261,500.41	886,080.00	0.00	0.0%
3) Employee Benefits	;	3000-3999	1,312,285.00	1,308,353,00	245,895.77	1,308,353.00	0.00	0.0%
4) Books and Supplies		4000-4999	443,190.00	532,149.00	199,962.89	532,149.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	553,870.00	575,271.00	178,734.34	575,271.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	43,331.00	43,330.07	43,331.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	37,052.00	36,855.00	0.00	36,855.00	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			5,963,984.00	6,137,094.00	1,505,772,65	6,137,094.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			122,491.00	9,086.00	(240,144.52)	9,086.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	6	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	ş	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		3980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US			0.00	0.00	0.00	0.00	THE WORLD	

### 2018-19 First Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
NET INCREASE (DECREASE) IN FUND			11					
BALANCE (C + D4)			122,491.00	9,086.00	(240,144.52)	9,086.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					EXEL SIN	4 070 000 40	0.00	0.0%
a) As of July 1 - Unaudited		9791	1,073,336.12	1,073,336.12		1,073,336.12	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)			1,073,336.12	1,073,336.12		1,073,336.12	0.00	0.09
d) Other Restatements		9795	0.00	0.00		0.00	0.001	0,0
e) Adjusted Beginning Balance (F1c + F1d)			1,073,336.12	1,073,336.12		1,073,336.12		
2) Ending Balance, June 30 (E + F1e)			1,195,827.12	1,082,422.12		1,082,422.12		
Components of Ending Fund Balance								
a) Nonspendable		9711	1,000.00	1,000.00		1,000.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	183,076.21	104,999.65		104,999.65		
b) Restricted		9/40	163,076.21	104,595.05		10 1,000.00		
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	520,000.00	560,000.00		560,000.00		
One Time Mandated Costs	0000	9780	200,000.00					
Declining Enrollment	0000	9780	100,000.00					
Campus Safety Projects (Sound System	0000	9780	125,000.00					
Technology	0000	9780	65,000.00					
Curriculum/Textbook Adoption (Commi	0000	9780	30,000.00		1 10			
One Tim Mandated Costs	0000	9780		200,000.00				
Declining Enrollment	0000	9780		100,000.00				
Campus Safety Projects (Sound Syster	0000	9780		125,000.00				
Technology	0000	9780		65,000.00				
Textbook Adoption (Common Core)	0000	9780		30,000.00				
Firewall	0000	9780		20,000.00				
Board Trustee Area Survey	0000	9780		20,000.00				
One Tim Mandated Cost	0000	9780				200,000.00		
Declining Enrollment	0000	9780				100,000.00		
Campus Safety Projects (Sound Syster	0000	9780				125,000.00		
Technology	0000	9780				65,000,00		
Curriculum/Textbook Adoption (Commi	0000	9780				30,000.00		
Firewall	0000	9780			-10/25/2	20,000.00		
Trustee Area Survey	0000	9780				20,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	238,559.00	245,484.00		245,484.00		
Unassigned/Unappropriated Amount		9790	253,191.91	170,938.47	E WINELS &	170,938.47	artogin V	100

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)
.CFF SOURCES	00000	V-V	12/				
Principal Apportionment							38
State Aid - Current Year	8011	2,501,854.00	2,401,643.00	669,716.00	2,401,643.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	707,071.00	762,377.00	207,122.00	762,377.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	0004	0.002.00	9,878.00	(0.02)	9,878.00	0.00	0.6
Homeowners' Exemptions	8021 8022	9,902.00	0.00	0.00	0.00	0.00	0.
Timber Yield Tax Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/in-Lieu Taxes County & District Taxes	0023	0.00	0.00				
Secured Roll Taxes	8041	1,403,595,00	1,468,108.00	62,817.67	1,468,108.00	0.00	0
Unsecured Roll Taxes	8042	43,173.00	46,641.00	46,414.90	46,641.00	0.00	0
Prior Years' Taxes	8043	(289.00)	(194.00)	234.44	(194.00)	0.00	0
Supplemental Taxes	8044	65,002.00	64,745.00	13,640.40	64,745.00	0.00	0
Education Revenue Augmentation			(0.000.00)	2.00	(0.000.00)	0,00	0
Fund (ERAF)	8045	(12,856.00)	(8,092.00)	0.00	(8,092.00)	0,00	
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	(
discellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0.00	0.00	
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	
subtotal, LCFF Sources		4,717,452.00	4,745,106.00	999,945.39	4,745,106.00	0.00	(
CFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	
All Other LCFF							
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0.00	0.00	0.00	0.00	(
Property Taxes Transfers	8097	26,339.00	26,339.00	0.00	26,339.00	0.00	(
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	(
OTAL, LCFF SOURCES		4,643,791.00	4,671,445.00	999,945.39	4,671,445.00	0.00	(
DERAL REVENUE							
faintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement	8181	69,081.00	69,081.00	0.00	69,081.00	0.00	
pecial Education Discretionary Grants	8182	9,842.00	9,842.00	0.00	9,842.00	0.00	
hild Nutrition Programs	8220	0,00	0.00	0.00	0.00	0.00	(
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	(
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	(
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	(
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	(
EMA	8281	0,00	0.00	0.00	0.00	0.00	(
nteragency Contracts Between LEAs	8285	0,00	0.00	0.00	0.00	0.00	(
ass-Through Revenues from Federal Sources	8287	11,192.00	10,995.00	0.00	10,995.00	0.00	(
itle I, Part A, Basic 3010	8290	95,392.00	109,820.00	16,978.95	109,820.00	0.00	C
itle I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0
Fite II, Part A, Educator Quality 4035	8290	7,126.00	6,911.00	0.00	6,911.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Title III, Part A, Immlgrant Education	1100001100 00000	00000	1.4	1-7	(2/2			
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner								
Program	4203	8290	7,429.00	7,033.00	0.00	7,033.00	0.00	0.0%
Public Charter Schools Grant	4040	9000	0.00	0.00	0.00	0.00	0.00	0.0%
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.07
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,			40 000 00	0.00	10 000 00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	10,000.00	0.00	10,000.00		
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	44,006.00	87,378.00	59,838.77	87,378.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			244,068.00	311,060.00	76,817.72	311,060.00	0.00	0.0%
OTHER STATE REVENUE								
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	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	212,768.00	122,026.00	0.00	122,026.00	0,00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	114,917.00	125,320.00	4,224.91	125,320,00	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	2,000.00	2,500.00	0.00	2,500.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	234,949.00	235,938.00	(1,906,00)	235,938.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			564,634.00	485,784.00	2,318.91	485,784.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Other Local Revenue County and District Taxes								
Other Restricted Levies							2.00	
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		8621	0.00	0.00	0.00	0.00	0.00	0
Parcel Taxes				0.00	0.00	0.00	0.00	C
Other		8622	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	C
Penalties and Interest from Delinquent Non-	-L CEE							
Taxes	2011	8629	0.00	0.00	0.00	0.00	0,00	C
Sales						1		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	C
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	C
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	C
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
Interest		8660	11,500.00	17,000.00	1,629.91	17,000.00	0.00	C
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	(
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	C
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Source	es	8697	0.00	0,00	0.00	0.00	0.00	0
All Other Local Revenue		8699	99,000.00	137,409.00	39,646.20	137,409.00	0.00	0
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	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6500	8792	523,482.00	523,482.00	145,270.00	523,482.00	0.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	-0.
ROC/P Transfers	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From Districts or Charter Schools		8792	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360			0.00	0.00	0.00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0,00	0.00	- 0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
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	All Outer	8799	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE		0,55	633,982.00	677,891.00	186,546.11	677,891.00	0.00	0
UIAL, UIDER LOUAL REVENUE			000,802.00	07,7,00,7,00	100,070.11	57.7,55 17.55		

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# 2018-19 First Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	2,403,127.00	2,425,317.00	489,562.57	2,425,317.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	93,817.00	93,816.00	14,967.68	93,816.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	229,261.00	233,922.00	71,698.92	233,922.00	0.00	0.09
Other Certificated Salaries	1900	2,000.00	2,000.00	120.00	2,000.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	,,,,,	2,728,205.00	2,755,055,00	576,349.17	2,755,055.00	0.00	0.09
CLASSIFIED SALARIES		3).20,20					
Classified Instructional Salaries	2100	197,607.00	188,582.00	46,901.39	188,582.00	0.00	0.09
Classified Support Salaries	2200	233,243.00	233,826,00	77,459.57	233,826.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	108,722.00	108,722.00	36,240.68	108,722.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	230,452.00	230,188.00	67,859.68	230,188.00	0.00	0.0%
Other Classified Salaries	2900	119,358.00	124,762.00	33,039.09	124,762.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	2000	889,382.00	886,080.00	261,500.41	886,080.00	0.00	0.09
EMPLOYEE BENEFITS		000,002.00					
STRS	3101-3102	626,400.00	631,130.00	90,161.68	631,130,00	0.00	0.09
PERS	3201-3202	152,454.00	151,834.00	44,705.25	151,834.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	111,859.00	112,418.00	29,076.43	112,418.00	0.00	0.09
Health and Welfare Benefits	3401-3402	344,878.00	339,713.00	65,959.23	339,713.00	0.00	0.09
Unemployment Insurance	3501-3502	1,810.00	1,825.00	418.87	1,825.00	0.00	0.09
Workers' Compensation	3601-3602	74,884.00	71,433.00	16,468.57	71,433.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	(894.26)	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,312,285.00	1,308,353.00	245,895.77	1,308,353.00	0.00	0.0%
BOOKS AND SUPPLIES		3,,					
Approved Textbooks and Core Curricula Materials	4100	90,000.00	82,473.00	33,598.40	82,473.00	0.00	0.09
Books and Other Reference Materials	4200	11,909.00	19,721.00	12,066,29	19,721.00	0.00	0.0%
Materials and Supplies	4300	191,275.00	304,938.00	78,671,78	304,938.00	0.00	0.09
Noncapitalized Equipment	4400	150,006.00	125.017.00	75,626.42	125,017.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		443,190.00	532,149.00	199,962.89	532,149.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	29,073.00	27,055.00	4,244.49	27,055.00	0.00	0.0%
Dues and Memberships	5300	19,450.00	19,450.00	17,930.90	19,450.00	0.00	0.0%
Insurance	5400-5450	35,000.00	35,000.00	34,951.00	35,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	192,000.00	192,000.00	49,721.39	192,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	68,276.00	76,936.00	16,240.55	76,936.00	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	(34,200.00)	(34,200.00)	0.00	(34,200.00)	0.00	0.0%
Professional/Consulting Services and	5800	214,311.00	228,985.00	48,252.11	228,985.00	0.00	0.0%
Operating Expenditures	5900	29,960.00	30,045.00	7,393.90	30,045.00	0.00	0.0%
Communications  TOTAL SERVICES AND OTHER	3300	29,900,00	30,043.30	7,000.00	20,010.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		553,870.00	575,271.00	178,734.34	575,271.00	0.00	0.0%

# 2018-19 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description  CAPITAL OUTLAY	Resource Codes	Ocues	504	(-)				1.1
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	0.00	43,331.00	43,330.07	43,331.00	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	43,331.00	43,330.07	43,331.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0,0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	<b>.</b>							
Payments to Districts or Charter Schools		7141	25,860.00	25,860.00	0.00	25,860.00	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	11,192.00	10,995.00	0.00	10,995.00	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 Apporti	onments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments		7004	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223		0.00	0.00	0.00	0.00	0.0
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	f Indirect Costs)		37,052.00	36,855.00	0.00	36,855.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT O								
Tourston of Indiana, On-to		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs		7350	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	DIDECT CASTS	1350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0,00	0,00	0.30	5.0
TOTAL, EXPENDITURES			5,963,984.00	6,137,094.00	1,505,772.65	6,137,094.00	0.00	0.09

#### 2018-19 First Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
NTERFUND TRANSFERS					2270			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0,0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
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								
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	0.0
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			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00	0.00	0.09

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form 01I

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		2018-19
Resource	Description	Projected Year Totals
6500	Special Education	104,999.65
Total, Restricted	Balance	104,999.65

	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description R A. REVENUES	esource Codes Object Codes						
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	60,500.00	60,500.00	10,126.60	60,500.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,200.00	4,200.00	744,49	4,200.00	0.00	0.0%
4) Other Local Revenue	6600-8799	65,300.00	85,500.00	22,723.68	85,500.00	0.00	0,0%
5) TOTAL, REVENUES		150,000.00	150,200.00	33,594.77	150,200.00	7142 51	
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.09
Classified Salaries	2000-2999	46,448.00	46,629.00	12,621,41	46,629.00	0,00	0.0%
Employee Benefits	3000-3999	18,790.00	18,794.00	4,503,73	18,794.00	0.00	0.0%
4) Books and Supplies	4000-4999	81,700.00	81,700.00	22,607.60	81,700.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,650.00	2,650.00	1,950.87	2,650.00	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		149,588.00	149,773.00	41,683.61	149,773.00	XIII BARRA	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		412.00	427.00	(8,088.84)	427.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses     Sources	6930-8979	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	Testing and a	State

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)			412.00	427.00	(8,088,84)	427.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			40.550.04	40.550.04		49,558.91	0.00	0.0%
a) As of July 1 - Unaudited		9791	49,558.91	49,558.91		49,556.91	0.00	0,07
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			49,558.91	49,558.91		49,558.91		
d) Other Restatements		9795	0.00	0.00	and the same	0.00	0_00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			49,558.91	49,558.91	3 F- 3 Ts.	49,558.91		
2) Ending Balance, June 30 (E + F1e)			49,970.91	49,985,91		49,985.91		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	49,970.91	49,985.91		49,985,91		
c) Committed		8/40	45,010.01	40,000,01				
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				ON THE PARTY		TeV Just 78		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	60,500.00	60,500.00	10,126,60	60,500.00	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			60,500.00	60,500.00	10,126.60	60,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,200.00	4,200.00	744.49	4,200.00	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			4,200.00	4,200.00	744.49	4,200.00	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	85,000.00	85,000.00	22,679.82	85,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	500.00	43.86	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,300.00	85,500.00	22,723.68	85,500.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,200.00	33,594.77	150,200.00	1000	W A

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

Description	Resource Codes	Oblect Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	46,448.00	46,629.00	12,621.41	46,629,00	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			46,448.00	46,629.00	12,621.41	46,629.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,742.00	6,780.00	1,817.05	6,780.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,554.00	3,567,00	930.96	3,567.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	7,510.00	7,510.00	1,502.08	7,510.00	0.00	0.0%
Unemployment Insurance		3501-3502	23.00	23.00	6,29	23.00	0.00	0,0%
Workers' Compensation		3601-3602	961,00	914.00	247.37	914.00	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			18,790.00	18,794.00	4,503.73	18,794.00	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	3,700.00	3,700.00	1,068.89	3,700.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	78,000.00	78,000.00	21,538.71	78,000,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			81,700.00	81,700.00	22,607.60	81,700.00	0.00	0.0%

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

Description Resource Cod	les 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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	800.00	800.00	798.00	800.00	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	1,500.00	1,500.00	1,152.87	1,500.00	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	350.00	350,00	0.00	350,00	0.00	0.0%
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,650.00	2,650.00	1,950.87	2,650.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0:00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		149,588.00	149,773.00	41,683.61	149,773.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	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						0,00	0.00/
Proceeds from Capital Leases	8972	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		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

San Pasqual Union Elementary San Diego County 37 68353 0000000 Form 13I

Printed: 12/6/2018 8:16 PM

Resource	Description	2018/19 Projected Year Totals	
5310	Child Nutrition: School Programs (e.g., School Lunch, School	49,985.91	
Total, Restr	ricted Balance	49,985.91	

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	100,000.00	100,000.00	0.00	100,000.00	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	0.0%
4) Other Local Revenue	8600-8799	2,500.00	4,500.00	309.49	4,500.00	0.00	0,09
5) TOTAL, REVENUES		102,500.00	104,500.00	309.49	104,500.00		
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	70,000.00	77,541.00	69,577,42	77,541.00	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		70,000.00	77,541.00	69,577.42	77,541,00		8-1-1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		32,500.00	26,959.00	(69,267,93)	26,959.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     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		

Page 1

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,500,00	26,959.00	(69 267 93)	26,959.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	476,968.80	476,968.80		476,968,80	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)			476,968,80	476,968.60		476,968.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			476,968.80	476,968.80		476,968.80		
2) Ending Balance, June 30 (E + F1e)			509,468.80	503,927.80		503,927.80		
Components of Ending Fund Balance								
a) Nonspendable						0.00		
Revolving Cash		9711	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		9760	509,468.80	503,927,80		503,927.80		
Deferred Maintenance	0000	9760	509,468.80					
Deferred Maintenance	0000	9760		503,927.80				
Deferred Maintenance d) Assigned	0000	9760				503,927.80		
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	200	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	100,000.00	100,000.00	0.00	100,000.00	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			100,000.00	100,000.00	0.00	100,000.00	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	2,500.00	4,500.00	309.49	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,500.00	4,500.00	309.49	4,500.00	0.00	0.0%
TOTAL, REVENUES			102,500.00	104,500.00	309,49	104,500.00	12.7541	

December 9	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	ource Codes Object Codes		161	, ioi	351		3:1.
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0,0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
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	3301 3332	0,00	0,00	0.00	0,00	0.00	0.0
7		5,00					
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0,0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	70,000.00	75,000.00	67,036.92	75,000.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5800	0.00	2.541.00	2,540,50	2,541.00	0.00	0.0
Operating Expenditures		70,000.00	77,541.00	69,577.42	77,541.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		70,000.00	77,041.00	30,017.12			
CAPITAL OUTLAY	6170	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		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	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	5.00	3,0
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				0.00	0.00	0.00	0.0
Debt Service - Interest	7438	0.00	0.00	0.00			
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
OTAL, EXPENDITURES		70,000.00	77,541.00	69,577.42	77,541.00		WELL

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					7			
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		

# First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 14I

Printed: 12/6/2018 8:16 PM

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

Description Resour	ce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,000.00	3,000.00	228.73	3,000.00	0.00	0,0%
5) TOTAL, REVENUES		2,000.00	3,000.00	228.73	3,000.00		
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) Olher 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	- smither	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,000.00	3,000.00	228,73	3,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
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		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			2,000.00	3,000,00	228.73	3,000.00		
F. FUND BALANCE, RESERVES						1		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	225,439.00	225,439.00		225,439.00	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)			225,439.00	225,439,00		225,439.00		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			225,439.00	225,439.00		225,439.00		
2) Ending Balance, June 30 (E + F1e)			227,439.00	228,439.00		228,439.00		
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		9740	0.00	0.00		0,00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0,00		
d) Assigned								
Other Assignments		9780	227,439.00	228,439.00		228,439.00		
Legal Fees and/or Special Ed IDT	0000	9780	70,000.00					
Unanticipated Expenditures(STRS,PERS,Hour	0000	9780	100,000.00					
Technology Infrastructure	0000	9780	57,439.00					
Legal Fees and/or Special Ed IDT	0000	9780		70,000.00				
Unanticipated Expenditures(STRS,PERS,Hour	0000	9780		100,000.00				
Technology Infrastructure	0000	9780		58,439.00				
Legal Fees and/or Special Ed IDT	0000	9780				70,000.00		
Unanticipated Expenditures(STRS,PERS,Hour	0000	9780				100,000.00		
Technology Infrastructure	0000	9780				58,439.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00	2,541 //61	

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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	3,000.00	228.73	3,000.00	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			2,000.00	3,000.00	228,73	3,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	3,000.00	228.73	3,000.00		
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	0.0%
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00					
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								2/13
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		

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

37 68353 0000000 Form 17I

Printed: 12/6/2018 8:16 PM

Resource	Description	2018/19 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					en Stell		7.3
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,400.00	25,467.00	21,800.61	25,487.00	0.00	0.09
5) TOTAL, REVENUES		2,400.00	25,467.00	21,800.61	25,487.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,400.00	25,467.00	21,800,61	25,467.00		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	71.27	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,400,00	25,467.00	21,800,61	25,467.00		
. FUND BALANCE, RESERVES							11	
Beginning Fund Balance     As of July 1 - Unaudited		9791	327,366.40	327,366.40		327,366.40	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)			327,366.40	327,366.40		327,366,40		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			327,366.40	327,366.40		327,366.40		
2) Ending Balance, June 30 (E + F1e)			329,766.40	352,833.40		352,833.40		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	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	329,766.40	352,833.40		352,833.40		
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	gill Every	0.00	11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	at II

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	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
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					0.00	0.00	0.00	0.09
Secured Roll		8615	0.00	0.00				
Unsecured Roli		8616	0,00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		6629	0.00	0.00	0.00	0,00	0.00	0.09
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8660	2,400.00	4,000.00	334.05	4,000.00	0.00	0.09
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	•	8002	.0,00	0.00	0.00	3.00	0.00	3.0
Fees and Contracts			2.22	21,467,00	21,466.58	21,467.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	21,467,00	21,400.50	21,467.00	0,00	0.0
Other Local Revenue								0.00
All Other Local Revenue		6699	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	0.09
TOTAL, OTHER LOCAL REVENUE			2,400.00	25,467.00	21,800.61	25,467.00	0.00	0.0
OTAL, REVENUES			2,400.00	25,467.00	21,800.61	25,467.00	-74	

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

Donald No.	Passuras Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes	Object Codes	(A)	(e)	(c)	162	) <del>- 1</del>	
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0,00	0.09
CLASSIFIED SALARIES								
		2000	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2900	0.00	0.00	0.00	0.00	0.00	0,09
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.00	0.00	7.99	9,0
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0,00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.00	0.00	0,00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0,00	0,00	0.00	0.00	0.00
Workers' Compensation		3601-3602	0,00	0.00	0.00	0,00	0.00	0.09
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0,00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0,00	0.00	0.00	0,00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								UK)
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0,00	0.00	0.00	0.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0,00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0,00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0,00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.00	0.00	0.00	0.09

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

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0,0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	5)	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description Re:	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Source Codes Object Obdes	JOI.		151		1301	
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/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund					0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00			
(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-	8953	0.00	0,00	0.00	0.00	0,00	0.0%
Purchase of Land/Buildings	0900	0,00	0.00	0.00	0.00		
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%
	5575	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	0.070
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.0%
	7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7099			0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0,00	0.00	200 - 100 M	0.070
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		

### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 25I

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Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	352,833.40
Total. Restrict	ed Balance	352,833.40

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federat 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	2,500.00	3,500.00	275.64	3,500.00	0.00	0.0%
5) TOTAL, REVENUES		2,500.00	3,500.00	275.64	3,500.00		
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) Olher 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		(1) N
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,500.00	3,500.00	275.64	3,500.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers    a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    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	1 0 821 - 1	777

Description	Resource Codes	Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	3,500,00	275.64	3,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	371,676.48	371,676.48		371,676,48	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)			371,676.48	371,676.48		371,676.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			371,676,48	371,676.48		371,676.48		
			374,176.48	375,176,48		375,176.48		
2) Ending Balance, June 30 (E + F1e)			3/4,1/6.48	375,170,48		373,170.40		
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		
·		9719	0.00	0.00		0.00		
All Others								
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
						0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
		9780	374,176.48	375,176.48		375,176.48		
Other Assignments Bus	0000	9780	180,000.00	575,176,46				
Equipment-Playground/Cafeteria/Maintenar	0000	9780	100,000.00					
Van	0000	9780	50,000.00					
Technology/Infrastructure	0000	9780	44,176.48					
Bus	0000	9780		180,000.00				
Equipment-Playground/Cafeteria/Maintenar	0000	9780		100,000.00				
Van	0000	9780		50,000.00				
Technology/Infrastructure	0000	9780		45,176.48				
Bus	0000	9780				180,000.00		
Equipment-Playground/Cafeteria/Maintenar	0000	9780				100,000.00		
Van	0000	9780				50,000.00		
Technology/Infrastructure e) Unassigned/Unappropriated	0000	9780	Harry William			45,176.48		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		

Unassigned/Unappropriated Amount

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)	% Dlff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
		8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		0230	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	4,00			
OTHER STATE REVENUE								0.00/
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	2,500.00	3,500.00	275.64	3,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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
			2,500.00	3,500.00	275.64	3,500.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE							LEWIS LEE	STILL ST
TOTAL_REVENUES			2,500.00	3,500.00	275.64	3,500.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0,00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0,09
PERS	3201-3202	0.00	0.00	0,00	0,00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0,09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.09
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0,09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.09
Professional/Consulting Services and	F000	0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications  TOTAL, SERVICES AND OTHER OPERATING EXPEND	5900	0.00	0.00	0.00	0.00	0.00	0.09

Description Re	source Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0,00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0,09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	s(s)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	101					
NTERFUND TRANSFERS						1		
INTERFUND TRANSFERS IN							0.00	0.0%
From: General Fund/CSSF		8912	0,00	0.00	0.00	0,00		
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0,00	0_00	0.0%
To: State School Building Fund/		7613	0.00	0.00	0.00	0,00	0.00	0.0%
County School Facilities Fund		7619	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7019	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00			
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		6965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
		8979	0.00		0.00	0.00	0.00	0,09
All Other Financing Sources		0979	0.00		0.00	0.00	0.00	0,09
(c) TOTAL, SOURCES USES			0,00	0.00				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,09
		7699	0.00		0.00	0.00	0,00	0.09
All Other Financing Uses		7000	0.00		0,00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS							a ne	
SECTION OF THE SECTIO								E X
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	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		

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

37 68353 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	10002134 04000					ki na or v	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Other Local Revenue	8600-8799	267,000.00	269,000.00	77,969.66	269,000.00	0.00	0.09
5) TOTAL, REVENUES		267,000,00	269,000.00	77,969.66	269,000.00		
B, EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	127,294,00	136,908.00	36,069.78	136,908,00	0.00	0.09
3) Employee Benefits	3000-3999	43,806.00	35,655.00	8,973.50	35,655.00	0.00	0.0
4) Books and Supplies	4000-4999	8,500.00	13,577.00	6,969.17	13,577.00	0.00	0.0
5) Services and Other Operating Expenses	5000-5999	35,450.00	35,450.00	(250.00)	35,450.00	0.00	0.09
6) Depreciation	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	0.0
9) TOTAL, EXPENSES		215,050.00	221,590,00	51,762.45	221,590.00		Big I
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		51,950.00	47,410.00	26,207.21	47,410.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

#### 2018-19 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			51,960.00	47,410.00	26,207,21	47,410.00		
F. NET POSITION								
Beginning Net Position     As of July 1 - Unaudited		9791	388,512.61	388,512.61		368,512.61	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)		]	388,512.61	388,512.61		388,512.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			388,512.61	388,512.61		388,512.61		
2) Ending Net Position, June 30 (E + F1e)			440,482.61	435,922.61		435,922.61	. Elimin	
Components of Ending Net Position					Are False By			
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	440,462,61	435,922,61		435,922.61		

### 2018-19 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

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		6650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	5,000.00	418.62	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		6689	264,000.00	264,000.00	77,551.04	264,000,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			267,000.00	269,000.00	77,969.66	269,000.00	0.00	0.0%
TOTAL, REVENUES			267,000,00	269,000.00	77,969.66	269,000.00		

	Bessume Codes Obligation	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description AN ARIES	Resource Codes Object Co	185 (A)	(0)	(c)			
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0,00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0,00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0,00	0.00	0,
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0.6
Other Classified Salaries	2900	127,294.00	136,908.00	36,069.78	136,908,00	0.00	0,
TOTAL, CLASSIFIED SALARIES		127,294.00	136,908,00	36,069.78	136,908.00	0.00	0.
MPLOYEE BENEFITS							
STRS	3101-310	0.00	5,225.00	1,449.07	5,225.00	0.00	0.
PERS	3201-32	17,754.00	12,721.00	3,340.74	12,721,00	0.00	0.
OASDI/Medicare/Alternative	3301-33	9,738.00	8,483.00	2,164.10	8,483.00	0.00	0
Health and Welfare Benefits	3401-34	13,615.00	6,473.00	1,294.59	6,473.00	0.00	0
Unemployment Insurance	3501-35	64.00	69.00	18,02	69.00	0.00	0
Workers' Compensation	3601-36	2,635.00	2,684.00	706.98	2,684.00	0.00	0
OPEB, Allocated	3701-37	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-37		0.00	0.00	0.00	0.00	٥
Other Employee Benefits	3901-39	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		43,806.00	35,655,00	8,973.50	35,655.00	0.00	0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0,00	0.
Books and Other Reference Materials	4200	0.00	0.00	0,00	0,00	0,00	0.
Materials and Supplies	4300	3,500.00	3,500.00	1,410.59	3,500.00	0.00	0
Noncapitalized Equipment	4400	1,000.00	6,077.00	4,745.69	6,077.00	0.00	0.
Food	4700	4,000.00	4,000.00	812.89	4,000.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		8,500.00	13,577.00	6,969,17	13,577.00	0.00	0
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0
Dues and Memberships	5300	0.00	0.00	0,00	0.00	0.00	0
nsurance	5400-54	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0,00	0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	34,200.00	34,200.00	0.00	34,200.00	0.00	0.
Professional/Consulting Services and	5800	250.00	250.00	(250.00)	250,00	0.00	0.
Operating Expenditures	5900	0.00	0.00	0.00	0.00	0.00	0.
Communications	58S	35,450.00	35,450.00	(250.00)	35,450.00	0.00	0.

### 2018-19 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description Resource Cod	es 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				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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				1			
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENSES		215,050,00	221,590.00	51,762.45	221,590.00		
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	0,09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							7
Contributions from Unrestricted Revenues	6980	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		

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

37 68353 0000000 Form 631

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		2018/19
Resource	Description	Projected Year Totals
otal. Restricted	d Net Position	0.00

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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)
Description	1 101	(5)	1 10	1=1	1	I
A. DISTRICT						
Total District Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI						
and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	567.42	567.42	563.57	567.42	0.00	0%
Total Basic Ald 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%
<ol> <li>Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home &amp; Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day</li> </ol>						000
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	567.42	567.42	563.57	567.42	0.00	0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	307.42	307.42	303.37	307.42	0.00	07.
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			0.00	0.00	000	00/
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	567.42	567.42	563.57	567.42	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						00/
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	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	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>f. County School Tuition Fund</li> <li>(Out of State Tuition) [EC 2000 and 46380]</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	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)	Yes Carry Yes				CALL STATE OF THE PARTY OF THE	

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an Diego County						Form
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)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 t	use this workshee	et to report ADA 1	for those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	and 01 or Fund 62	2 use this worksh	eet to report the	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	
2. Charter School County Program Alternative Education ADA	1					
	0.00	0.00	0.00	0.00	0.00	09
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
c. Probation Referred, On Probation or Parole,	1 000	0.00	0.00	0.00	0.00	00
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program						
Alternative Education ADA				0.00	0.00	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
B. Charter School Funded County Program ADA					0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0,
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	00
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	09
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1					
Schools	0.00	0.00	0.00	0.00	0.00	0,
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
I. TOTAL CHARTER SCHOOL ADA	0.00	0,00				
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	09
FUND 09 or 62: Charter School ADA corresponding	n to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
					0.00	09
i. 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	0.0
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'
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
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	00
e. Other County Operated Programs:						
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	00
. TOTAL CHARTER SCHOOL ADA	0.00	0.00	5.50	2,30		
	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C5, C6d, and C7f)  TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
Reported in Fund 01, 09, or 62	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	

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

37 68353 0000000 Form ESMOE

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	Fun	ds 01, 09, an	d 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,137,094.00
71. Total state, leastal, and less experiences (all lesses)				
B. Less all federal expenditures not allowed for MOE				244.060.00
(Resources 3000-5999, except 3385)	All	All	1000-7999	311,060.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	43,331.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	0.00
			7000 7000	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999.		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a				
Presidentially declared disaster	expenditure	entered. Must s in lines B, C D2.	11-C8, D1, or	
		We have	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	
10. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C9)	<b>加斯斯斯</b> 斯			43,331.00
			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must litures In lines		
Z. Experiences to sover denotes for stadent body detiration	ELECTION OF THE PARTY OF THE PA			
E. Total expenditures subject to MOE			STORES EVEN	5,782,703.00
(Line A minus lines B and C10, plus lines D1 and D2)	Total Carlot	A CONTRACTOR OF THE PARTY OF TH	Halley III G	5,102,103.00

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

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Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		•
		563.57
B. Expenditures per ADA (Line I.E divided by Line II.A)	West of the second seco	10,260.84
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,390,393.73	9,484.62
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	5,390,393.73	9,484.62
B. Required effort (Line A.2 times 90%)	4,851,354.36	8,536.16
C. Current year expenditures (Line I.E and Line II.B)	5,782,703.00	10,260.84
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may	0.000	0.00%
be reduced by the lower of the two percentages)	0.00%	0.009

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

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

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SECTION IV - Detail of Adjustments to Base Expendit	Total Expenditures	Expenditures Per ADA
escription of Adjustments	Experialtares	T GI ADA
otal adjustments to base expenditures	0.00	0.0

#### First Interim 2018-19 Projected Year Totals Indirect Cost Rate Worksheet

37 68353 0000000 Form ICR

#### Part I - General Administrative Share of Plant Services Costs

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

#### A.

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	234,839.00
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
Г		7

#### В.

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

4,714,649.00

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

4.98%

### Part II - Adjustments for Employment Separation Costs

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

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

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

#### **Normal Separation Costs (optional)**

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

### Abnormal or Mass Separation Costs (required)

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

0	0	0	

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Part	III - I	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	040.044.00
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	242,044.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	0.000.00
		(Function 7700, objects 1000-5999, minus Line B10)	8,000.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	00.050.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	26,958.23
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	^	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	277,002.23
	_	Carry-Forward Adjustment (Part IV, Line F)	86.23
	9. 10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	277,088.46
В.	Bas	se Costs	4,228,380.00
	1.		578,958.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	317,761.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,685.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	7.	minus Part III, Line A4)	123,350.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	9,400.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	0.00
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	0.00
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	514,371.77
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00_
	42	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	
	13.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	149,773.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	5,929,678.77
C.	Stra	night Indirect Cost Percentage Before Carry-Forward Adjustment	
	(Fo	r information only - not for use when claiming/recovering indirect costs)	4 G70/
		e A8 divided by Line B18)	4.67%
D	Pr۵	liminary Proposed Indirect Cost Rate	
٥.	(Fo	r final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	4.070/
		e A10 divided by Line B18)	4.67%

#### First Interim 2018-19 Projected Year Totals Indirect Cost Rate Worksheet

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#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	277,002.23
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Car	ry-forward adjustment from the second prior year	0.00
	2. Car	ry-forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.67%) times Part III, Line B18); zero if negative	86.23
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (4.67%) times Part III, Line B18) or (the highest rate used to over costs from any program (4.67%) times Part III, Line B18); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	86.23
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meters adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an engative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that justment over more
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	uest for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	86.23

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

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Approved indirect cost rate: 4.67%
Highest rate used in any program: 4.67%

59	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	104,925.00	4,895.00	4.67%

# San Pasqual Union Elementary Multi-Year Projections Summary Report 2018-19 1st Interim

DESCRIPTION	OBJECT CODE	ā	FY 2018-19 Current (Base Year)		i.	FY 2019-20		3	FY 2020-21	
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Haractricted	d Restricted	Combined
A Beginning Balance as of July 1		\$890,260	\$183,076	\$1,073,336	\$977,423	\$104,999	\$1,082,422	\$1,043,070	\$11,723	\$1,054,793
B Revenues										
1 Revenue Limit Sources	8010-8099	4,645,106	26,339	4,671,445	4,755,225	26,339	4,781,564	4,884,519	26,339	4,910,858
2 Federal Revenues	8100-8299	0	311,060	311,060	0	290,074	290,074	0	233,706	233,706
3 Other State Revenues	8300-8599	214,768	271,016	485,784	104,310	271,300	375,609	104,351	277,746	382,096
4 Other Local Revenues	8600-8799	139,544	538,347	677,891	139,544	551,800	691,344	139,544	551,800	691,344
5. Total Revenues		4,999,418	1,146,762	6,146,180	4,999,079	1,139,513	6,138,592	5,128,414	1,089,591	6,218,005
Beginning Balance & Revenue (A+B5)		\$5,889,678	\$1,329,838	\$7,219,516	\$5,976,502	\$1,244,512	\$7,221,014	\$6,171,484	\$1,101,314	\$7,272,799
C Expenditures										
1 Certificated Salaries	1000-1999	2,392,189	362,866	2,755,055	2,461,983	370,722	2,832,705	2,533,814	378,808	2,912,622
2 Classified Salaries	2000-2999	629,624	256,456	886,080	645,693	261,717	907,410	692,269	562,099	929,367
3 Employee Benefits	3000-3999	933,082	375,271	1,308,353	1,020,417	419,629	1,440,046	1,090,096	451,394	1,541,490
4 Books & Supplies	4000-4999	271,479	260,670	532,149	144,101	208,808	352,909	148,755	215,553	364,308
5 Services, Other Operating Exp	5000-5999	499,758	75,513	575,271	518,447	76,559	595,005	536,297	79,032	615,329
6 Capital Outlay	6669-0009	43,331	0	43,331	(o)	0	0	(0)	0	(O)
7 Other Outgo - exclude Direct Sup.	7100-7299	0	36,855	36,855	0	38,145	38,145	0	39,377	39,377
8 Debt Service	7400-7499	0	0	0	0	0	0	0	0	0
9 Direct Support/Indirect Costs	7300-7399	(4,895)	4,895	0	(4,895)	4,895	0	(4,895)	4,895	0
10 CSR Reduction (for info only)	1000-7999				W, goo			0	0	
11 Projected Budget Reduction		0	0	0	0	0	٥	0	0	0
12 Total Expenditures:		\$4,764,568	\$1,372,526	\$6,137,094	\$4,785,744	\$1,380,476	\$6,166,220	\$4,966,335	\$1,436,158	\$6,402,493
D Interfund Xfers/Other Sources										
	8910-8929	0	0	0	0	0	0	0	0	0
2 Transfers Out	7610-7629	0	0	0	0	0	0	0	0	0
	8930-8979	٥	0	0	0	0	0	0	0	o
4 Uses	7630-7699	0	0	0	0	0	0	0	0	0
5 Contributions	8980-8999	(147,687)	147,687	0	(147,687)	147,687	0	(334,843)	334,843	0
E Net Increase (Decrease) In Fund Balance	93	\$87,163	(\$78,077)	980'6\$	\$65,647	(\$93,276)	(\$29,72\$)	(\$172,764)	(\$11,723)	(\$184,488)
F Ending Balance		\$977,423	\$104,999	\$1,082,422	\$1,043,070	\$11,723	\$1,054,793	\$870,306	(0\$)	\$870,306
1 Revolving Cash	9711	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000
2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
3 Restricted	9740	0	104,999	104,999	0	11,723	11,723	0	0)	(o)
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments	9780	260,000	0	260,000	200,000	0	200,000	400,000	0	400,000
7 Reserve for Economic Uncertainties	9789	245,484	0	245,484	246,649	0	246,649	256,100	0	256,100
8 Unassigned/unappropriated Amount	9790	170,939	0	170,939	295,421	0	295,421	213,206	0	213,206
G Components of Ending Fund Balance Total	und Balance Total	\$977,423	\$104,999	\$1,082,422	\$1,043,070	\$11,723	\$1,054,793	\$870,306	(0\$)	\$870,306
				4% Calcula	ited Reserve, or \$!	4% Calculated Reserve, or \$50,000 (greater of the two)	he two)			
Reserve Percentage Level for this district:	<del>!!</del>	4.00%			Total Reserves	4% Calculated	Difference*			
FY 2018-19 ADA Input Sheet (District):		563.57		FY 2018-19 Bud	\$245,484	\$245,484	0\$			
				FY 2020-21 Proj	\$246,649	\$246,649	ж «			
FY 2019-20 Unappropiated Amount is:		Positive								
FY 2020-21 Unappropiated Amount is:		Positive								

	Unrestric	ted/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 1 and 2 in Columns C and E;						
current year - Column A - is extracted)		- 1		- 1		
A. REVENUES AND OTHER FINANCING SOURCES				1 = 01 441 00	0.500/	4 010 050 00
LCFF/Revenue Limit Sources	8010-8099	4,671,445.00	2.36%	4,781,564.00	2.70%	4,910,858.00 233,706.00
2. Federal Revenues	8100-8299	311,060.00	-6.75% -22,68%	290,074.00 375,610.00	1.73%	382,097,00
3. Other State Revenues	8300-8599 8600-8799	485,784.00 677,891.00	1.98%	691,344.00	0.00%	691,344.00
4. Other Local Revenues 5. Other Financing Sources	8000-8799	077,091.00	1.7676	071,544.00	0,0070	
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)		6,146,180.00	-0.12%	6,138,592.00	1.29%	6,218,005.00
B. EXPENDITURES AND OTHER FINANCING USES			III CAN III AND		Harry Harrison	
1. Certificated Salaries	I				NAME OF STREET	
a. Base Salaries				2,755,055.00	CHEST STREET	2,832,705.00
b. Step & Column Adjustment				77,650.00	A STATE OF THE STA	79,917.00
c. Cost-of-Living Adjustment	i i		my mession	0.00	A STATE OF THE STA	0.00
d. Other Adjustments		a constant		0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,755,055.00	2,82%	2,832,705.00	2.82%	2,912,622.00
2. Classified Salaries	1000 1555	State	STATE VENT		THE SAME PROPERTY.	
a. Base Salaries				886,080.00		907,410.00
		MATERIAL STATE		21,330.00		21,958.00
b. Step & Column Adjustment				0,00	THE PROPERTY OF THE PARTY OF TH	0.00
c. Cost-of-Living Adjustment	-			0.00	545.4455.747	0.00
d. Other Adjustments	2000 2000	997 090 00	2.41%	907,410.00	2.42%	929,368.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	886,080.00	10.07%	1.440.046.00	7.04%	1,541,490.00
3. Employee Benefits	3000-3999	1,308,353.00		352,909.00	3.23%	364,305.00
4. Books and Supplies	4000-4999	532,149.00	-33,68%		3,42%	615,331,00
5. Services and Other Operating Expenditures	5000-5999	575,271.00	3.43%	595,006.00	0.00%	0.00
6. Capital Outlay	6000-6999	43,331.00	-100.00%	0.00		
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	36,855.00	3,50%	38,145,00	3.23%	39,377,00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	0,00	0.00%	0.00	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	1		STRUCTURE STRUCTURE	0.00		0,00
11. Total (Sum lines B1 thru B10)		6,137,094.00	0.47%	6,166,221.00	3,83%	6,402,493.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						(104 400 00)
(Line A6 minus line B11)		9,086.00		(27,629.00)	Kells at Section	(184,488.00)
D. FUND BALANCE			STATE OF THE PARTY			1 054 505 15
Net Beginning Fund Balance (Form 011, line F1e)		1,073,336.12		1,082,422.12		1,054,793.12
Ending Fund Balance (Sum lines C and D1)		1,082,422.12		1,054,793.12	NOTE TO LEGAL	870,305.12
Components of Ending Fund Balance (Form 011)		4 000 00	E WANTER	1 000 00		1,000.00
a. Nonspendable	9710-9719	1,000.00	STREET, STREET	1,000.00	Extra distribution	
b. Restricted	9740	104,999.65		11,724.21		0.00
c. Committed			7/25/52 200		THE PARTY OF THE P	0.00
1. Stabilization Arrangements	9750	0.00		0.00		0,00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	560,000.00	01/20/21/55556	500,000.00		400,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	245,484.00		246,649.00		256,100.00
2. Unassigned/Unappropriated	9790	170,938.47	The Carlot	295,419.91		213,205.12
f. Total Components of Ending Fund Balance					CONTROL OF STREET	
(Line D3f must agree with line D2)		1,082,422.12	E 5 K V V S K	1,054,793.12	Control of the	870,305.12

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E, AVAILABLE RESERVES (Unrestricted except as noted)			Description of the last of the			
1. General Fund		1	CASSES OF THE PARTY OF THE PART			
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	245,484.00		246,649.00		256,100.00
c. Unassigned/Unappropriated	9790	170,938.91	Starter	295,419.91		213,205.91
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.44)		0.00		(0.79)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			100000000000000000000000000000000000000		KON AND THE	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	CONTRACTOR OF THE PARTY OF THE	0,00
c. Unassigned/Unappropriated	9790	0.00	STATE OF THE STATE OF	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		416,422.47		542,068.91	A Orestone Control	469,305.12
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.79%	M. CONTRACTORS	8,79%	DESKIE DE	7.33%
F. RECOMMENDED RESERVES			TOTAL DESIGNATION			
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
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					
b. If you are the SELPA AU and are excluding special		TENEDIE SAIR				Santa In the
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		MATERIAL MANAGEMENTS				
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA				( )		
Used to determine the reserve standard percentage level on line F3d		1	NAME OF TAXABLE PARTY.			
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	563.57		563.57	S. Congression	563.57
Calculating the Reserves     Expenditures and Other Financing Uses (Line B11)		6,137,094.00		6,166,221.00		6,402,493.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	·	6,137,094.00		6,166,221.00		6,402,493.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		245,483.76		246,648.84	THE WAR SHAPE	256,099,72
		243,403.70		270,070.07	Self av Links	-23/272072
f. Reserve Standard - By Amount				(# 000 00		(7,000,00
(Refer to Form 01CSI, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		245,483.76		246,648.84		256,099.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

		Unrestricted	- 100			
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	4,645,106.00	2,37%	4,755,225.00	2.72%	4,884,519.00
LCFF/Revenue Limit Sources     Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	1,001,017,00
3. Other State Revenues	8300-8599	214,768.00	-51.43%	104,310.00	0.04%	104,351.00
4. Other Local Revenues	8600-8799	139,544.00	0.00%	139,544.00	0.00%	139,544.00
5. Other Financing Sources	2000 0000	0.00	0.000/		0.00%	
a. Transfers In	8900-8929 8930-8979	0.00	0.00%		0,00%	
b. Other Sources c. Contributions	8980-8999	(147,687.00)	0.00%	(147,687.00)	126.72%	(334,843.00
6. Total (Sum lines A1 thru A5c)		4,851,731.00	-0.01%	4,851,392.00	-1.19%	4,793,571.00
B. EXPENDITURES AND OTHER FINANCING USES		With State Line			STATE TO A STATE OF	
1. Certificated Salaries		STORY SHAPE OF THE	THE STATE OF THE STATE OF			
a. Base Salaries				2,392,189.00		2,461,983.00
b. Step & Column Adjustment				69,794.00		71,831.00
c. Cost-of-Living Adjustment	t e	THE SECOND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,392,189.00	2.92%	2,461,983.00	2.92%	2,533,814.00
2. Classified Salaries		COVERED BY	Estate Control		NO DE LOS	
a. Base Salaries				629,624.00		645,693.0
b. Step & Column Adjustment				16,069.00		16,576.00
c. Cost-of-Living Adjustment		THE REAL PROPERTY.			CXI USALI	
d. Other Adjustments			No. of the second		AVIVE DISTRIBUTE	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	629,624,00	2,55%	645,693.00	2,57%	662,269.00
3. Employee Benefits	3000-3999	933,082.00	9,36%	1,020,417.00	6.83%	1,090,096.00
Books and Supplies	4000-4999	271,479.00	-46,92%	144,101.00	3.23%	148,753,00
Services and Other Operating Expenditures	5000-5999	499,758.00	3.74%	518,447.00	3.44%	536,297.00
Services and Outer Operating Experiametes     Capital Outlay	6000-6999	43,331.00	-100,00%	0.01	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,895,00)	0,00%	(4,895,00)	0.00%	(4,895.00
9. Other Financing Uses	7300-7377	(4,895,00)	0.0070	(1,050,007)	0,0070	
a, Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		III THE PARTY IN COMPANY	THE SECTION		HOS LINES	
11. Total (Sum lines B1 thru B10)		4,764,568.00	0.44%	4,785,746.00	3.77%	4,966,334.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			AND THE STREET			
(Line A6 minus line B11)		87,163.00	ROY LANGUAGE	65,646.00		(172,763.00
D. FUND BALANCE					KURS NEEDS	
1. Net Beginning Fund Balance (Form 011, line F1e)		890,259.91		977,422.91		1,043,068.91
2. Ending Fund Balance (Sum lines C and D1)		977,422.91		1,043,068.91		870,305.91
3. Components of Ending Fund Balance (Form 01I)		249 1266 299 1870 1		0.70(4/27/24/4)		nia maratarna a
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	Manten Indi				A CHACTERVES
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	THE STATE OF	***	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	400 000 00
d. Assigned	9780	560,000.00		500,000.00	The Landing	400,000.00
e. Unassigned/Unappropriated				046 640 60	TATE TO SE	256 100 00
1. Reserve for Economic Uncertainties	9789	245,484.00		246,649.00		256,100.00
2. Unassigned/Unappropriated	9790	170,938.91	A THE PARTY OF	295,419.91	explinations.	213,205.91
f. Total Components of Ending Fund Balance	l			1046 252 5		050 000 0
(Line D3f must agree with line D2)		977,422.91	Name and Address	1,043,068.91	The second second	870,305.91

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES			Carlo Calleria			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	245,484.00		246,649.00		256,100.00
c. Unassigned/Unappropriated	9790	170,938.91		295,419.91	100 mag (110 m)	213,205.91
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		416,422.91	THE REAL PROPERTY.	542,068.91	comments a second	469,305.91

#### 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 Bld, B2d, and Bl0. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

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		estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		3572				
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES	1			26 220 00	0.000/	26 220 00
LCFF/Revenue Limit Sources	8010-8099	26,339.00	0,00% -6,75%	26,339.00 290,074.00	0.00%	26,339,00 233,706,00
2. Federal Revenues	8100-8299 8300-8599	311,060.00 271,016.00	0.10%	271,300.00	2.38%	277,746.00
Other State Revenues     Other Local Revenues	8600-8799	538,347.00	2.50%	551,800.00	0.00%	551,800.00
5. Other Financing Sources						4
a. Transfers In	8900-8929	0.00	0,00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	145 (05 00	0.00% 126.72%	334,843.00
c. Contributions	8980-8999	147,687.00	0.00%	147,687.00		
6. Total (Sum lines A1 thru A5c)		1,294,449.00	-0.56%	1,287,200.00	10.66%	1,424,434.00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				362,866.00		370,722.00
b. Step & Column Adjustment	1		Notice of the last	7,856.00		8,086.00
c. Cost-of-Living Adjustment		and the same of th			MANAGER STREET	
d. Other Adjustments	1					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	362,866.00	2.16%	370,722.00	2.18%	378,808.00
2. Classified Salaries	I	SAND SEVERE			in china	
a. Base Salaries		MA COLONIA CONTRACTOR		256,456.00		261,717.00
b. Step & Column Adjustment	i	eretri suntzido		5,261.00		5,382.00
c. Cost-of-Living Adjustment	1		27 TO S. 11 TO S. 12			
d. Other Adjustments		100 House 100 House				
	2000-2999	256,456.00	2.05%	261,717,00	2.06%	267,099.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	375,271.00	11.82%	419,629.00	7.57%	451,394.00
3. Employee Benefits	4000-4999	260,670.00	-19.90%	208,808.00	3.23%	215,552.00
4. Books and Supplies	5000-5999	75,513.00	1.39%	76,559.00	3.23%	79,034.00
5. Services and Other Operating Expenditures	6000-6999	0.00	0,00%	0,00	0.00%	0.00
6. Capital Outlay	7100-7299, 7400-7499	36,855.00	3,50%	38,145.00	3.23%	39,377.00
7. Other Outgo (excluding Transfers of Indirect Costs)		4,895.00	0,00%	4,895.00	0,00%	4,895.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	4,893.00	0.0070	4,033.00	0.0070	1,075.00
a. Transfers Out	7600-7629	0,00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1000 1000		SHALL SO FULL			
11. Total (Sum lines B1 thru B10)		1,372,526,00	0.58%	1,380,475.00	4.03%	1,436,159.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			and the second particular			
(Line A6 minus line B11)		(78,077.00)		(93,275.00)		(11,725.00)
		(10/01/100)	YANT BEEN BUILDY	Visit Contract	Service of the servic	
D. FUND BALANCE		102.076.21		104,999.21		11,724.21
1. Net Beginning Fund Balance (Form 01I, line F1e)	- 1	183,076.21		11,724.21		(0.79)
2. Ending Fund Balance (Sum lines C and D1)	-	104,999.21		11,724.21		(0.73)
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00				
a. Nonspendable	1	104,999.65		11,724.21		
b. Restricted	9740	104,999.03	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11,724.21		S TOWN THE S
c. Committed	9750			AER E E 188		
1. Stabilization Arrangements	9760					
2. Other Commitments		TO STATE OF THE PARTY OF THE PA				
d. Assigned	9780	The second second			ALCOHOLD BY	
e. Unassigned/Unappropriated	0500				THE REAL PROPERTY.	
1. Reserve for Economic Uncertainties	9789	TO A		0.00		(0.70)
2. Unassigned/Unappropriated	9790	(0.44)		0.00		(0.79)
f. Total Components of Ending Fund Balance	1					/A ==1
(Line D3f must agree with line D2)		104,999.21		11,724.21		(0.79)

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES		STATE OF STA		TO THE PROPERTY OF THE PERSON		
1. General Fund		当前 医心脏分析				
a. Stabilization Arrangements	9750		SALES SALES			
b. Reserve for Economic Uncertainties	9789		COLUMN BANK			and the second
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				S SECTION	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				High South		

#### 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.

Roundin error

		Direct Costs - In Transfers In 5750	nterfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	scription GENERAL FUND	5750	5750	7350	7350	0300-0323	7000-7023	Part Control	DOMESTICAL PROPERTY.
UII	Expenditure Detail	0.00	(34,200.00)	0.00	0.00				5-20 H
	Other Sources/Uses Detail					0.00	0.00		
001	Fund Reconciliation				1		- 1	The second second second	CONCENTRA
091	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	THE TRUE IN	100 0 0 100	Control of the last of the las	E ALERON NO. ON THE	0.00	0,00		NIETO TO
	Fund Reconciliation	** (#9110)** of a 24	262 1787						and the city
101	SPECIAL EDUCATION PASS-THROUGH FUND	AND MILES BY AND			- 12 5 11 20 11	Chicago Control			
	Expenditure Detail Other Sources/Uses Detail			O A ANGLETICA					
	Fund Reconciliation				T T				
111	ADULT EDUCATION FUND				1				2140
	Expenditure Detail	0.00	0.00	0.00	0.00				Mary C. Co.
	Other Sources/Uses Detail				-	0.00	0.00		STATE OF THE STATE
21	Fund Reconciliation CHILD DEVELOPMENT FUND								The sales
121	Expenditure Detail	0.00	0.00	0.00	0.00		1		
	Other Sources/Uses Detail					0,00	0,00		The alles
	Fund Reconciliation						i		The state of the s
131	CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		THE RESERVE
	Fund Reconciliation								She if porce
141	DEFERRED MAINTENANCE FUND		-						20 20
	Expenditure Detail	0.00	0.00	Carlotte (Action 1)	S. V. Sellor		0.00		STORM - TO
	Other Sources/Uses Detail	1	10		MALINE DO	0.00	0.00		E. PEREZ
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND		- 1	31.50	15.35		- 1		-
. 41	Expenditure Detail	0.00	0.00	STRUCK CONTRACTOR	A STATE OF THE STA				
	Other Sources/Uses Detail	Marie San James Co.	And District	Mary Alberta Barrier		0.00	0.00		Signature Inch
	Fund Reconciliation	OTHER DESIGNATION	ATTICIONED TO STATE OF THE PARTY OF THE PART	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of				STELL SING
	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	100 100 100 100 100		I complete the trans	The State of the last				
	Expenditure Detail Other Sources/Uses Detail				THE OF STREET	0.00	0.00		Carleina .
	Fund Reconciliation		18						IN WHITE BUILDING
181	SCHOOL BUS EMISSIONS REDUCTION FUND		- 0						
	Expenditure Detail	0.00	0.00	Se and All Walls of	- 145-WHA		0.00		
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND		1		-	160			
	Expenditure Detail	0.00	0.00	0.00	0.00	A PART OF THE PART			West States
	Other Sources/Uses Detail	CONTRACTOR OF STATE	A CONTRACTOR IN	TO THE REAL PROPERTY.		6 STATE OF THE PARTY.	0.00		
	Fund Reconciliation								NATIONAL SECTION
	EXPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail	Silver in	CONTRACTOR OF			1			VI 1000
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation				Total warrants				STATE OF
	BUILDING FUND		10	The state of the state of	TANKS IS WELL		- 1		
	Expenditure Detail	0.00	0.00	tome the best	No. of Contract	0.00	0.00		The state of
	Other Sources/Uses Detail Fund Reconciliation		10			0,00	0.00		M. Grant S.
	CAPITAL FACILITIES FUND				81 90 EN EN				Part of the last o
	Expenditure Detail	0.00	0.00	STATE OF THE PARTY OF			- 1		STATE OF THE PARTY.
	Other Sources/Uses Detail		10			0.00	0.00		
	Fund Reconciliation		10		THE PROPERTY OF THE PARTY OF TH				AVARABLE STREET
	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00	A PERSONAL PROPERTY.	THE PARTY OF THE P				10112 2-1011
	Other Sources/Uses Detail		3.33			0.00	0.00		1 1 1
	Fund Reconciliation		- 10		10 300 0000				1 457 18 11
	COUNTY SCHOOL FACILITIES FUND						- 1		
	Expenditure Detail	0.00	0.00			0.00	0.00	Control of the Park	ALL DESCRIPTION OF THE PERSON
	Other Sources/Uses Detail Fund Reconciliation		No.	1, 191 21049		0.00	0.00		25 32 12
	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		18	They come to the	SENT HERE		1		
	Expenditure Detail	0.00	0.00	DATE OF ASSESSED.	Se fiel course	1	1		Thursday.
	Other Sources/Uses Detail			CLUB COL	CONTRACTOR	0.00	0.00		SULLAN SE
	Fund Reconciliation		16	and the control of			i i		2.35
	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00		1 (Sept. 1)	1			
	Other Sources/Uses Detail	3.00	3.00 N	PER PROPERTY S		0.00	0.00		
	Fund Reconciliation	A CONTRACTOR OF THE PARTY OF TH		E 1331	Company of the last				Wang and a
	BOND INTEREST AND REDEMPTION FUND	(5) (1)	3333		S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		li li		Salastones.
	Expenditure Detail	State State State	SCHOOL SERVICE	Marin Barrell	1000	0.00	0.00		The Two
	Other Sources/Uses Detail Fund Reconciliation	Mark Car Day	Will District		Mary States	0.00	0.00	A PARKET STATE	The Vitte will Vit
	DEBT SVC FUND FOR BLENDED COMPONENT UNITS	12 4 1 miles	THE PARTY OF		SE STEP WAS TO				BALLETE E
	Expenditure Detail				MELN SERVICE		B		TOP LOS SO
	Other Sources/Uses Detail	Supplied by St.	Company Andrews		A ROLLINSTAN	0.00	0.00	The party of	STATE OF STREET
	Fund Reconciliation	CALL LINE	THE PARTY OF	WANTED SE	SAME SAME				7
	TAX OVERRIDE FUND Expenditure Detail	The same of the sa	The state of		1000年1月月		1	100	ASSESSED OF THE PARTY OF
	Other Sources/Uses Detail		OUT SHIP S		MEN CONTRACTOR	0.00	0.00		TO STATE OF THE ST
_	Fund Reconciliation		Mary Town	Di Pariller Paril					
11	DEBT SERVICE FUND	CARLES DE LA MIS	Miller B		WE CONT. 180		- 1		1
	Expenditure Detail			White Could be to the Co	THE WASHINGTON	2.22	0.00		
	Other Sources/Uses Detail		- 1		-	0.00	0.00		W E TODAY
	Fund Reconciliation FOUNDATION PERMANENT FUND		- 1		iii iii	LEAD STREET, ST			
	Expenditure Detail	0.00	0.00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Carrie and
	Other Sources/Uses Detail	5.00	3,00	7.07		THE PERSON NAMED IN	0.00		
-	Fund Reconciliation		- 1		Г			The Court	Die VERN
	CAFETERIA ENTERPRISE FUND				2.00				
	Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
- 3	Other Sources/Uses Detail Fund Reconciliation		- 1		- H	0.00	5.55		NAME OF TAXABLE PARTY.

			FOR ALL FORDS					
Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								Mary Control
Expenditure Detail	0.00	0.00	0.00	0,00	0.00	0.00		STATE OF THE STATE
Other Sources/Uses Detail			Name of the Party	TAY STATE OF THE S	0.00	0.00		Children William
Fund Reconciliation								
63I OTHER ENTERPRISE FUND						i i		
Expenditure Detail	34,200.00	0.00		CANADA SANTANIA	0.00	0.00		1000
Other Sources/Uses Detail				11 × 500 × 5	0.00	0.00		
Fund Reconcillation				CONTRACTOR OF THE PARTY OF THE				SEA THE CONTRACTOR
66I WAREHOUSE REVOLVING FUND				2000		1		177
Expenditure Detail	0.00	0.00			0.00	0.00		155 - D. P. P. P. S.
Other Sources/Uses Detail			MARKET	THE RESERVE OF THE PERSON NAMED IN	0.00	0,00		HER STREET
Fund Reconciliation		1	100000000000000000000000000000000000000	THE PERSON	1			MI HISTORY
67I SELF-INSURANCE FUND			Value of the last	1 7 7 7				
Expenditure Detail	0.00	0.00	The state of the s		0.00	0.00		Constitution of the last of the
Other Sources/Uses Detail		STATE OF THE PARTY	Line S. Louis	77.82 UN TO 1	0,00	0.00		
Fund Reconciliation	COLUMN CANADA			CONTRACTOR OF THE PERSON OF TH				ALCO VICE IN STREET
711 RETIREE BENEFIT FUND	02 100 23 11 11		100 III 30 120 1	NS SWIDTENS	- 1			MITTER WORLD
Expenditure Detail	- 400 MD - 100 M	PARTY STREET, CONTRACTOR		CONTRACTOR OF THE PARTY OF THE	0.00			Marine William
Other Sources/Uses Detail				ENTERN CHEST	0.00			Shirt Trades
Fund Reconcillation			S. 15 E. 15 S.			TO AN ELECTION		Out to hear the
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00	The state of the state of	Cornel Control of	1			
Expenditure Detail	0.00	0.00		DESCRIPTION OF THE PARTY OF THE	0.00	STATE OF STATE OF		
Other Sources/Uses Detail			SHOP IN SHOOT		Contract of the last of the la			A STATE OF THE PARTY OF THE PAR
Fund Reconciliation	O SHARING THE PARTY NAMED IN	Section 18 (			15 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z			
76I WARRANT/PASS-THROUGH FUND		NOS CONTRACTOR	用(分) (1) (1)	Mark Control	WILEST ET TE			A STATE OF THE PARTY OF THE PAR
Expenditure Detail	CENTURE SEE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			Continue neiler
Other Sources/Uses Detail	The second	THE RESERVED OF THE PARTY OF TH		X 12 (2)	ALCOHOLD TO	250		San
Fund Reconciliation	18		Saute State of		THE BY WALL	3 8 8 M	SW-23/19/19/19	SAN ISSUE SILE
95I STUDENT BODY FUND			AND DE BUY			THE REAL PROPERTY.		S REPUBLIC
Expenditure Detail		THE PARTY OF THE P	THE WATER OF THE PARTY OF THE P			HE TOLL HUMBER		STREET
Other Sources/Uses Detail	Contract Contract	WHITE COLUMN SALE	DOSIDIO HE CORPE	Charles College	かたからい	100 V/2 100 100 100 100 100 100 100 100 100 10		March St. Cont.
Fund Reconciliation	HOLLSHAR MARCH		A DESCRIPTION	0.00	0.00	0.00	200	The same of the sa
TOTALS	34,200.00	(34,200.00)	0.00	0.00	0,001	3,00 [		

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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 budget adoption.

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

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

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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		Budget Adoption Budget	First Interim Projected Year Totals		
		(Form 01CS, Item 1A) (Form AI, Lines A4 and C4)		Percent Change	Status
Current Year (2018-19) District Regular		567.42	567.42		
Charter School			0.00		
	Total ADA	567.42	567.42	0.0%	Met
st Subsequent Year (2019-20) District Regular		567.42	563.57		
Charter School	Total ADA	567.42	563.57	-0.7%	Met
nd Subsequent Year (2020-21)  District Regular  Charter School		567.42	563.57		
Charter School	Total ADA	567.42	563.57	-0.7%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Contract and	
Explanation:	
(required If NOT met)	
(required in 140 i mor)	

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

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2.	CRIT	<b>TERI</b>	ON:	Enroll	ment
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STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption,

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

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

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

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19) District Regular	588	584		
Charter School  Total Enrollment	588	584	-0.7%	Met
1st Subsequent Year (2019-20) District Regular	588	584		
Charter School  Total Enrollment	588	584	-0.7%	Met
2nd Subsequent Year (2020-21) District Regular	588	584		
Charter School Total Enrollment	588	584	-0.7%	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 budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2015-16)  District Regular  Charter School	541	558	
Total ADA/Enrollment	541	558	97.0%
Second Prior Year (2016-17) District Regular	536	553	
Charter School Total ADA/Enrollment	536	553	96.9%
First Prior Year (2017-18) District Regular	567	587	
Charter School	0		
Total ADA/Enrollment	567	587	96.6%
		Historical Average Ratio:	96.8%

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

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

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

	Estimated P-2 ADA	CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	564	584		
Charter School	0			
Total ADA/Enrollment	564	584	96.6%	Met
1st Subsequent Year (2019-20)				
District Regular	564	584		
Charter School				
Total ADA/Enrollment	564	584	96.6%	Met
2nd Subsequent Year (2020-21)				
District Regular	564	584		
Charter School				
Total ADA/Enrollment	564	584	96.6%	Met

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

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

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

Explanation:	
(required if NOT met)	

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4. CRI	TERION:	LCFF	Revenue
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STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

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

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

#### LCFF Revenue

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

	<b>Budget Adoption</b>	First Interim		488
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	4,717,452.00	4,745,106.00	0.6%	Met
st Subsequent Year (2019-20)	4,850,117.00	4,857,795.00	0.2%	Met
nd Subsequent Year (2020-21)	4,978,460.00	4,989,828.00	0.2%	Met

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

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

1a.	STANDARD MET - LCFF revenue has not cha	ged since budget adoption b	y more than two percent for the curre	ent year and two subsequent fiscal years
-----	---	-----------------------------	---------------------------------------	--

Explanation:	
(required if NOT met)	
(roquired in 140 / friet)	

#### 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 (Resources	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	3.234,696.15	3,970,097.57	81.5%
Third Prior Year (2015-16)	3,568,648,26	4,197,879.55	85.0%
Second Prior Year (2016-17) First Prior Year (2017-18)	3,743,146.14	4,447,386.54	84.2%
	0,740,130,14	Historical Average Ratio:	83.6%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve	79.6% to 87.6%	79.6% to 87.6%	79.6% to 87.6%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits	Total Expenditures	Ratio	
(1 01111 0 111 0 0 1 0 0 1 0 1 0 1 0 1 0			Status
U Gillian II I I I I I I I I I I I I I I I I I			Met
			Met
11.21.			Met
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) 3,954,895.00 4,128,093.00	(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) (Form MYPI, Lines B1-B8, B10) 4,764,568.00 4,128,093.00 4,785,746.00	Comm 011, Objects 1000-3999

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

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

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

Explanation: (required if NOT met)	

#### 6. CRITERION: Other Revenues and Expenditures

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

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

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

#### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. **Budget Adoption** First Interim Change Is Outside **Projected Year Totals Budget** Explanation Range (Fund 01) (Form MYPI) Percent Change (Form 01CS, Item 6B) Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Yes 27.4% 311,060.00 244,068.00 Current Year (2018-19) 223,082.00 290,074.00 30.0% Yes 1st Subsequent Year (2019-20) Yes 233,706.00 13.1% 2nd Subsequent Year (2020-21) 206,712.00 New Title IV Grant, SRSA Grant, Title I C/O Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) 485,784.00 -14.0% Yes 564,634.00 Current Year (2018-19) 1.3% No 1st Subsequent Year (2019-20) 370,790.00 375,610.00 Nο 1.3% 382,097.00 2nd Subsequent Year (2020-21) 377,279.00 One time mandated cost reduced from \$344 to \$184 per ADA Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 677,891.00 6.9% Yes 633,982.00 Current Year (2018-19) 691,344.00 Yes 6.8% 647,435.00 1st Subsequent Year (2019-20) 691,344.00 6.8% Yes 647,435.00 2nd Subsequent Year (2020-21) Local donations added, increase estimated interest to be earned Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 532,149.00 20.1% Yes 443,190.00 Current Year (2018-19) Yes -12.9% 1st Subsequent Year (2019-20) 405,057.00 352,909.00 325,234.00 364,305.00 12.0% Yes 2nd Subsequent Year (2020-21) C/O added for special ed, local donation, SRSA grant Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) 3.9% No 575,271.00 Current Year (2018-19) 553,870.00 595,006.00 3.7% No 573,629.00 1st Subsequent Year (2019-20) No 3.7% 615,331.00 2nd Subsequent Year (2020-21) 593,262.00

Explanation: (required if Yes)

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Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal Other State	e, and Other Local Revenue (Section 6A)			
Current Year (2018-19)	1,442,684.00	1,474,735.00	2.2%	Met
1st Subsequent Year (2019-20)	1,241,307.00	1,357,028.00	9.3%	Not Met
2nd Subsequent Year (2020-21)	1,231,426.00	1,307,147.00	6.1%	Not Met
Total Books and Supplies	s, and Services and Other Operating Expenditu	ires (Section 6A)		
Current Year (2018-19)	997,060.00	1,107,420.00	11.1%	Not Met
1st Subsequent Year (2019-20)	978,686.00	947,915.00	-3.1%	Met
2nd Subsequent Year (2020-21)	918,496.00	979,636.00	6.7%	Not Met
CO. Commercia on of Dietriot To	tal Operating Revenues and Expenditures	to the Standard Percentage R	nna	
TA SAITON Symbological and lin	ked from Section 6A if the status in Section 6B is f	Not Met: no entry is allowed below		
Explanation: Federal Revenue (Ilnked from 6A if NOT met)  Explanation: Other State Revenue (Ilnked from 6A if NOT met)	New Title IV Grant, SRSA Grant, Title I C/O  One time mandated cost reduced from \$344 to	\$184 per ADA		
Explanation: Other Local Revenue (linked from 6A if NOT met)	Local donations added, increase estimated inte	erest to be earned		
cubconuent fiscal years Re	ne or more total operating expenditures have char easons for the projected change, descriptions of the es within the standard must be entered in Section	ne methods and assumptions used in	the projections, and what changes,	the current year or two If any, will be made to bri
Explanation: Books and Supplies (linked from 6A if NOT met)	C/O added for special ed, local donation, SRSA	A grant		
Explanation: Services and Other Exps				

(linked from 6A if NOT met)

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#### 7. CRITERION: Facilities Maintenance

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

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

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

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

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

First InterIm Contribution

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

**Projected Year Totals** Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Status Contribution 113,837.68 147,687.00 Met OMMA/RMA Contribution 139,105.00 2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e) 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)

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#### 8. CRITERION: Deficit Spending

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

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

<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.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.8%	8.8%	7.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.3%	2.9%	2.4%

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

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

Projected Year Totals

Net Change in	Total Unrestricted Expenditures	
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level
(Form 011, 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)	87,163.00	4,764,568.00	N/A	Met
1st Subsequent Year (2019-20)	65,646.00	4,785,746.00	N/A	Met
2nd Subsequent Year (2020-21)	(172,763.00)	4,966,334.00	3.5%	Not Met

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

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

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

Explanation:	
required if NOT met)	

District will continue to look for ways to cut cost to reduce the amount of projected deficit spending				

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9.	CRI	TERION:	Fund	and	Cash	Balances
----	-----	---------	------	-----	------	----------

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

9A-1. Determining if the District's Gen	oral Fund Ending Relance is Positive	,	
9A-1. Determining if the District's Gen	eral Fullo Ending Dalance is Fositive		
DATA ENTRY: Current Year data are extract	ed. If Form MYPI exists, data for the two subsequent years v	will be extracted; if not, enter data for the two subsequent years	
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2018-19)	1,082,422.12	Met	
1st Subsequent Year (2019-20)	1,054,793,12	Met	5
2nd Subsequent Year (2020-21)	870,305.12	Met	
9A-2. Comparison of the District's En	ling Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta		and two guitesquent flees wears	
1a. STANDARD MET - Projected genera	al fund ending balance is positive for the current fiscal year a	and two subsequent fiscal years.	
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARD	: Projected general fund cash balance will be posi	sitive at the end of the current fiscal year.	
9B-1. Determining if the District's End	ing Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data wil	I 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)	1,273,378.00	Met	
9B-2. Comparison of the District's End	ling Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	ndard Is not met.		
1a. STANDARD MET - Projected genera	al fund cash balance will be positive at the end of the current	nt fiscal year.	
- · · · · · · · · · · · · · · · · · · ·	·		

Explanation: (required if NOT met)

#### 10. CRITERION: Reserves

STANDARD: Available reserves1 for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

<sup>&</sup>lt;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>&</sup>lt;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.

	(2018-19)	(2019-20)	(2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	564	564	564
Subsequent Years, Form MYPI, Line F2, if available.)  District's Reserve Standard Percentage Level:	4%	4%	4%
District Cost to Charlet of Contage Love	.,,		

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

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

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

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

-	If you are the SELPA AU and are excluding special education pass-through funds:  a. Enter the name(s) of the SELPA(s):				
	<u>:</u>	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
(Fund 10, reso	tion Pass-through Funds urces 3300-3499 and 6500-6540, 213 and 7221-7223)	0.00			

#### 10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 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 3. (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard 7. (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
6,137,094.00	6,166,221.00	6,402,493.0
6,137,094.00	6,166,221.00	6,402,493.00
4%	4%	4%
245,483.76	246,648.84	256,099.72
67,000.00	67,000.00	67,000.00
245,483.76	246,648.84	256,099.72

<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.

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400	0-11-6	the District's	Available	Docomio	Amount
10G.	Calculating	the District s	Available	Masai Aa	MINOUIN

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.

,	e Amounts ricted resources 0000-1999 except Line 4)	Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
	General Fund - Reserve for Economic Uncertaintles (Fund 01, Object 9789) (Form MYPI, Line E1b)	245,484.00	246,649.00	256,100.00
	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	170,938.91	295,419.91	213,205.91
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)	(0.44)	0.00	(0.79)
	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
	Special Reserve Fund - Reserve for Economic Uncertaintles (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	416,422.47	542,068.91	469,305.12
	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.79%	8.79%	7.33%
	District's Reserve Standard (Section 10B, Line 7):	245,483.76	246,648.84	256,099.72
	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 flscal years.

Explanation:	
(required if NOT met)	
	+

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SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for Items S1 through S4. Enter an explanation for each Yes answer,
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
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 budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  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:

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#### S5. Contributions

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

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

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

S5A. 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: Budget Adoption data that ex First Interim Contributions for the 1st and 2n Current Year, and 1st and 2nd Subsequent \ all other data will be calculated.	d Subsequent Years. For Transfers in and	l Transfers Out. if Form MYP e:	xists, the data	a will be extracted into the First int	erim column for the
	Budget Adoption	First Interim	Percent	4	Chatus
Description / Flscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted Gene					
(Fund 01, Resources 0000-1999, 0	(139,105.00)	(147,687.00)	6.2%	8,582.00	Met
Current Year (2018-19)	(182,425.00)	(147,687.00)		(34,738.00)	Not Met
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	(224,174.00)	(334,843.00)		110,669.00	Not Met
2nd Subsequent rear (2020-21)	(224,174.00)	(004,040.00)	1 40.770 1		
1b. Transfers in, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
* Include transfers used to cover operating d	eficits in either the general fund or any oth	er fund.			
S5B. Status of the District's Projected	Contributions, Transfers, and Cap	ital Projects			
of the current year or subsequent tw	et for items 1a-1c or if Yes for Item 1d.  ons from the unrestricted general fund to r  o fiscal years. Identify restricted programs  rames, for reducing or eliminating the conf	s and contribution amount for e	ns have chan ach program	ged since budget adoption by mor and whether contributions are ong	e than the standard for an oing or one-time in nature
Explanation: Increa (required if NOT met)	se in contributions due to step in column a	and benefits (STRS, PERS)			
1b. MET - Projected transfers in have no	ot changed since budget adoption by more	e than the standard for the curre	ent year and	two subsequent fiscal years.	
Explanation: (required if NOT met)					

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1c.	c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent riscal years.		
	Explanation: (required if NOT met)		
1d.	NO - There have been no cap	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.	
	Project Information: (required if YES)		

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No

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#### 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.

ete that requit in long ton

<sup>1</sup> Include multiyear commitm	ents, multiye	ar debt agreements, and new prog	grams or contract	is that result in ic	ong-term obligations.	
S6A. Identification of the Distri	ct's Long-to	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (Form update long-	n 01CS, Item S6A), long-term cor term commitment data in Item 2, a	mmitment data w as applicable. If i	II be extracted a no Budget Adopt	and it will only be necessary to click the ap tion data exist, click the appropriate button	propriate button for Item 1b. as for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and			Y	Yes		
<ul> <li>b. If Yes to Item 1a, have no since budget adoption?</li> </ul>	ew long-term	(multiyear) commitments been inc	curred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	nd existing multiyear commitmen EB is disclosed in Item S7A.	its and required a	nnual debt servi	ice amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years	Funding Sources (Rev	SACS Fund and		Jsed For: Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases	Kemaining	r driding Sources (New	Citaco)		JOHN OUT TO TEMPORALIST OF	
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program State School Building Loans	-					
Compensated Absences		General Fund				19,634
Other Long-term Commitments (do n	ot include OF	EB):				
TOTAL:	-			-		19,634
1077.2.						
Type of Commitment (contin	ued)	Prior Year (2017-18) Annual Payment (P & I)	(201 Annual I	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						
Compensated Absences						
Other Long-term Commitments (conti	inued):					
	,					
Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Bullding Loans	ued)	(2017-18) Annual Payment	(201 Annual I	8-19) Payment	(2019-20) Annual Payment	Annual Payment
Other Long-term Commitments (conti	inued):					

Total Annual Payments:

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

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	1 P. Color V. and Americal Document
S6B. Comparison of the District's Ani	nual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.  1a. No - Annual payments for long-term	commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases to Fu	unding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or	No button in Item 1; If Yes, an explanation is required in Item 2.
Will funding sources used to pay for	ng-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not decrea	ase or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required If Yes)	

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#### S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for P	ostemployment Benefits Other Than Pensions (OPEB)
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg- terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7A) wlll be extracted; otherwise, enter Budget Adoption and
1.	<ul> <li>Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)</li> </ul>	No
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	Budget Adoption (Form 01CS, Item S7A) First Interim  0.00 0.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?     e. If based on an actuarial valuation, Indicate the date of the OPEB valuation.	tion.
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	Budget Adoption (Form 01CS, Item S7A) First Interim
	b. OPEB amount contributed (for this purpose, include premlums paid to a (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	self-insurance fund)
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Сигтеnt Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	
	d. Number of retirees receiving OPEB benefits Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	
4.	Comments:	

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

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#### S8. Status of Labor Agreements

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

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

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

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

S8A. (	Cost Analysis of District's Labor	Agreements - Certificated (Non-m	nanagement)	Employees			
DATA	ENTRY: Click the appropriate Yes or N	o button for "Status of Certificated Labo	or Agreements	as of the Previou	ıs Reportin	g Period." There are no extract	ions in this section.
	of Certificated Labor Agreements as all certificated labor negotiations settled			No			
	If Yes,	complete number of FTEs, then skip to	section S8B.				
	If No, c	ontinue with section S8A.					
Certifi	cated (Non-management) Salary and	Benefit Negotiations					
		Prior Year (2nd Interlm) (2017-18)	CHANGO	nt Year (8-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of certificated (non-management) full- quivalent (FTE) positions	31.7		32.3		32.3	32.
1a.	Have any salary and benefit negotiati	ions been settled since budget adoption	17	No			
	If Yes,	and the corresponding public disclosure	documents ha	ive been filed wi	th the COE	, complete questions 2 and 3.	
		and the corresponding public disclosure omplete questions 6 and 7.	documents ha	ive not been filed	d with the C	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation	ns still unsettled? complete questlons 6 and 7.		Yes			
legoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.	5(a), date of public disclosure board me	eting:			]	
2b.	certified by the district superintendent	5(b), was the collective bargaining agre t and chief business official? date of Superintendent and CBO certific					
3.	Per Government Code Section 3547.to meet the costs of the collective bar			n/a			
4.	Period covered by the agreement:	Begin Date:		]	End Date:		
5.	Salary settlement:			nt Year 8-19)	·	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear					
		One Year Agreement					
	Total co	ost of salary settlement					
	% chan	ge in salary schedule from prior year					
		or Multiyear Agreement					
	Total co	ost of salary settlement					
		ge in salary schedule from prior year nter text, such as "Reopener")					
	Identify	the source of funding that will be used	to support mult	lyear salary com	mitments:		
	<u></u>						

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tiations Not Settled			
Cost of a one percent increase in salary and statutory benefits	28,083		
	Сиптепt Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Amount included for any tentative salary schedule increases	0	0	0
•			
	Current Year	1st Subsequent Year	2nd Subsequent Year
icated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
	242,171	242,171	242,171
	100.0%	100.0%	100,0%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
icated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	81,490	83,853	86,285
Percent change in step & column over prior year	2.9%	2.9%	2.9%
icated (Non-management) Attrition (layoffs and retirements)	Ситепt Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		No	No
Are savings from attrition included in the interim and MYPs?	No	NO	110
Are additional H&W benefits for those laid-off or retlred employees included in the interim and MYPs?	No	No	No
	- W		
	Amount included for any tentative salary schedule increases  Icated (Non-management) Health and Welfare (H&W) Benefits  Are costs of H&W benefit changes included in the interim and MYPs?  Total cost of H&W benefits  Percent of H&W cost paid by employer  Percent projected change in H&W cost over prior year  Icated (Non-management) Prior Year Settlements Negotiated  Budget Adoption  Buy new costs negotiated since budget adoption for prior year  ments included in the interim?  If Yes, amount of new costs included in the interim and MYPs  If Yes, explain the nature of the new costs:  Icated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Icated (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	Amount included for any tentative salary schedule increases  Current Year (2018-19)  Yes  Total cost of H&W benefits changes included in the interim and MYPs?  Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year  Icated (Non-management) Prior Year Settlements Negotiated Budget Adoption you new costs negotiated since budget adoption for prior year nents included in the interim?  If Yes, amount of new costs included in the interim and MYPs  If Yes, explain the nature of the new costs:  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments Percent change in step & column over prior year  Current Year (2018-19)  Current Year (2018-19)  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?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Amount included for any tentative salary schedule increases    Current Year (2018-19)

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S8B.	Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) Employ	968			
DATA	ENTRY: Click the appropriate Yes or No bu	atton for "Status of Classified Labo	r Agreements as of the	Previous Re	eporting Period." There	e are no extraction	ns in this section.
			section S8C.	No			
Class	ified (Non-management) Salary and Bene	fit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)		1st Subseque (2019-20		2nd Subsequent Year (2020-21)
	er of classified (non-management) ositions	17.7		17.8		17.8	17.8
1a.	If Yes, and	been settled since budget adoptio the corresponding public disclosur the corresponding public disclosur lete questions 6 and 7.	e documents have been	No n filed with t been filed w	the COE, complete que vith the COE, complete	stions 2 and 3. questions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7,		Yes			
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board m	neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date						:*
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date			n/a			
4.	Period covered by the agreement:	Begin Date:		End	d Date:		
5.	Salary settlement:	ä	Current Year (2018-19)		1st Subsequer (2019-20		2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
	Total cost o	One Year Agreement f salary settlement					
		salary schedule from prior year				·	
	Total cost o	or Multiyear Agreement f salary settlement					
		n salary schedule from prior year ext, such as "Reopener")					
	Identify the	source of funding that will be used	to support multiyear sa	lary commi	tments:		
Negoti	ations Not Settled	9					
6.	Cost of a one percent increase in salary a	nd statutory benefits	Current Year	8,246	1st Subsequer		2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary s	chedule increases	(2018-19)	0	(2019-20	0	(2020-21)

Current Year	1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
Yes	Yes	Yes
	61,127	61,127
	100.0%	100.0%
	0.0%	0.0%
No		
		0.10.1
CONTRACTOR AND	The state of the s	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
Yes	Yes	Yes
19,742	20,286	20,847
2.7%	2.7%	2.7%
Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	PORTS VALUE OF	P504/55/04/2000
	PORTS VALUE OF	P504/55/04/2000
(2018-19)	(2019-20)	(2020-21)
	Yes 61,127 100.0% 0.0%  No  Current Year (2018-19)  Yes 19,742	Yes Yes 61,127 61,127 100.0% 100.0% 0.0% 0.0%

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S8C. (	Cost Analysis of District's Labor Agre	ements - Management/Supe	ervisor/Confidential Employ	yees	
DATA I	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/ConfidentIal Labor Agi	reements as of the Previous Reporting Peri	od." There are no extractions
Status Were a	of Management/Supervisor/Confidential ill managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the if No, continue with section S8C.	settled as of budget adoption?	evious Reporting Period No		
Manan	ement/Supervisor/Confidential Salary an	d Benefit Negotiations			
manag	omonocapo: moon commercial and a	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)	(2020-21)
Numbe confide	r of management, supervisor, and ntial FTE positions	4.0	4.0	4.0	4.0
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since budget adoptio plete question 2.	n? No		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4.	Yes	3	
Monoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		f salary settlement			
	Change in s (may enter t	alary schedule from prior year ext, such as "Reopener")			
	allana Nat Cattled				
Negoti 3.	ations Not Settled  Cost of a one percent increase in salary a	nd statutory benefits	2,19		
			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any tentative salary s	chedule increases		0	0,
	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		at the three testing and MIVDoO		Yes	Yes
1.	Are costs of H&W benefit changes include	ed in the intenin and in the c	Yes 28,41		28,415
2.	Total cost of H&W benefits		100.0%	100.0%	100.0%
3. 4.	Percent of H&W cost paid by employer  Percent projected change in H&W cost ov	ver prior year	0.0%	0.0%	0.0%
Manag	jement/Supervisor/Confidential nd Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
•	<u> </u>	a the Interim and MVDe2	Van	Yes	Yes
1.	Are step & column adjustments included i Cost of step & column adjustments	n the interim and MYPS/	Yes 3,77		0
2. 3.	Percent change in step and column over i	orlor year	0.9%	0.9%	0.0%
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
2	, -				V
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

0.0%

6,360

6,360

0.0%

6,360

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0.0%

#### 2018-19 First 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.
dentification of Other Funds with Negative Ending Fund Balances
ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an Interim fund report) and a multiyear projection report for each fund.
If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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

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ADD	ITIONAL FISCAL INDICATORS	
The fo	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer ert the reviewing agency to the need for additional review.	to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comp	oleted based on data from Criterion 9.
<b>A</b> 1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
<b>A4</b> .	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	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?	Yes
When (	providing comments for additional fiscal indicators, please include the item number applicable to each	comment.
	Comments: (optional)	
End	of School District First Interim Criteria and Standards Review	

12602018 20:10 Beginning Cash Balance				-										Ī	1	AKEA				
DO 100 DO	Beginning	1	8	September		8 8	o azes	_	-			April		To To	Totals up to June 30th	2019 Budget Adoption		July SY August SY	SY Other Months SY	Fiscal Year
	o districts	5 1,338,738 \$ 1,2	1,288,098 \$ 1	1,162,262 \$ 1	\$ 1,144,807 \$	886,693 \$	706,555 \$	857,982 \$	1,236,020 \$	1,261,855 \$ 1	1,040,926	974,826 \$	\$ 12	1,218,102 \$	1,338,738	1,338,738	000)		П	Totals
8000-8998 Total Cash Inflows - CY Revenues				-		Znd cruaner		+	Sh	Cuarter	1	04	4th Guarter	T						
8000-8099 LCFF Sources			ш											<u> </u>	T					
ADDI-ADAZ			-	215,286 5	215,266 \$	215,288 \$		215,286 \$	215,256 \$	217,226 \$	217,226 \$	\$ 322,725	217,228 \$	217,226 \$	2,401,643 1	2,401,6	1810 891			\$ 2.401.54
		2000	20,046	1,838	PK.469	50,988		563,582	220,738	25,898	-	465,253		36,312	1,351,055	1,581,0				1,581,08
				207,122				190.594			190,594			174.067	782,377	762,377				762,377
				1				•	æ				· ·						,	
MOST Street Stre													7	7	*		1819 831			
Multiple Other Rt. Sources.				1		7.467			7,203		-	6,524		12,612	26,338	26,334	-			26.33
8000-8099 Subtotal LCFF Sources		127,326 1	142,638	430,246	299,735	273,720		909.452	409.397	251.446	407 R20	(5.477) RR3 526	364 420	175 040	4 074 445	(100,000)	1819 851			(100,000)
8100.8299 Federal Boussian												030'000	100	20,000	6,00,4	4,1,0,4	2	ž		4,671,44
Property County County																				
A110									49	\$ -	**	*				78.923	-		78,923 \$	18.923
9906				-				-					*				1819 851			4
3010825				1	+ 00				*	ě	,	S.		-			1615 851			
5290 4035 Title II - See Card Moral Southern				1	16,979			27,455			27,455	Y		27,455	99,344	108,820	-		10,47	
1				1	-			1,728			22		æ	172	6,183	6.911		1.4	1,728	
Muttple Other Federal								27.750			1,758			1,754	5,275	7,033	1819 BS1		1,758	
8100-8299 Subtotal Federal Revenues					70 040	7,040		0.397	1,226		21,034	1,592	888	20,890	125,475	108.30	_	8		125,475
8300-8599 Other State Revenues					918'0/	DLB*	,	37,338	7,228	,	51,975	1,582	688	51,831	235,277	311,060	9	ũ	78,923 13,982	
6311 6500610 PA Sp. Ed. (SCUSED, Powery & Innant)												,			Ì					
OTHER																	1818 881	-		
		7.						AD ATA				Angre	10.000						1	
			,		4725	-	*		31,330			31,330		31,330	98,215	125 320		,	20 505	1 X 100
Educator Effectiveness							я										-			
SADO 8598 C. House Collection		,		(1.906)		35 082		(3,041)	70,247	10,115	5,030	12,344	15,267	97,300	228,438	238,438		(9)	8	238,438
Sept 5450		V.	(i)	(1,906)	4,225	35,082	÷	35,634	101,577	10,115	2,030	84,350	55,942	128,630	458,679	485,784	_	•	27,105	
and the second s																				
MATTER COME, AREN, Dure Transact				s)	69	69	19		*	•				<b>10</b>		•	1819 851			
		20,000				100 100		+									$\rightarrow$		•	
			200	40,004	40.094	47,113		47,113	47,113	47,113	47,113	47,113	47,113	47,113	522,177	525,402	-		1305	522,482
99 Subtotal				74 620	24 447	14,000		10,262	7,213	6,142	0.07	16.936	20,699	22,745	155,586	154,409	1610 851	*	*	
STATE OF THE STATE				and the		560'10		065,00	94,46	907'00	96,130	64,050	218,67	8c9'89	678,163	677,891		100	1,305	
8000-8995 Transfers in & Other Sources			4		٠	011 1 <b>8</b>			12	388	3	1	128				1619 851			
8000-8998 Total Cash Inflows - CY Revenues	•	149,197 \$	169,104 1	502,965 \$	432,195 \$	\$ 505.975		1,048,819 \$	572.525	316.818	521.015	833.517 \$	\$ 175.505	625.229	6 043 563	0.146.180		4 3 4	275.04. \$ 529.87	. 6 164 953
1000-7998 Cash Outflows - CV Expenditures														_	Ī			ı		L
1000-3999 Salaries & Benefits				-											Ì					
1000-1999 Certificated	•	17,354 \$	31,638 \$	259.534 1	287.523 \$	269 689 . 5		270.816. 8	338.348 8	Sep of a	369.480 e	* 120 PEA .	** THE NO.	A 100 100 1	* 1007 2244	A THE PART OF	+810 00+	* ***		
2000-2009 Chanified					82,858	77,741		78,701	81,431	79,685	30.441	77.448		800 000	281 160	886 780				228 020
DOC-3099 Benefits					107,025	117,994		121,243	121,908		130,161	118,519	119,256	100.817	1,192,050	1,308,35	1819 881	115,303		1,304,353
SHIPMES SURFACE SHIPMES & DETECTOR		68,484 10	108,056	449,963	457,416	485,621	is.	470,760	478,554		469,082	467,719		437,633	4,811,637	4,949,488	80	137,851		4,949,48
8 Other E														_						
2000-5599 Ultimes		74,160 \$	79,568 5	25,545	20,508	52.757 \$	1881		22,640 \$	1 287 1	24418 8	30.642 \$	20,063 \$	23,023	425,318 \$	532,149		\$ 100,001 \$		\$22,549
5000-5959 Other Services (East Utilizes)				R7 348	19 164	20070	19. (62 18. ZeV		13,430	12,108	17.604	12,900	12,532	37,196	100,001	1828	1819 831	88		192,000
		l		42 tan	40,40	20,010	111,237		10,044	8	12.801	X,883	22,779	42,387	368,507	363.27	1818 881	14,764		363.27
7200-7299 Pless Theough Revenues			,						4.123		2018			360	10 005	10.005	A 1810 BE1 B			90'00
7000-7928 Transfers Out, Other Uses & Cutpo	OUTSTAN													25 860	25 880	200	1819 851			25.00
200-7958 Subtotal Other Expenditures		106,877 10	106,069	153,385	55,916	93,022	48,594		GR, 137	68,295	118,033	17,504	59,690	132,420	1,097,542	1,187,500		132,994	9.5	1,230,936
1000-7998 Total Cash Outflows - CY Expenditures	The Control of the Control	175 360 ¢ 24	314 425 6 6	9 340	643 230 6										. 3 1	51				

ŗ																AREA				
128/2016 20:10 9111-9499 Assets (Excluding 9110 Cash)	Beginning	July	August	September	October	November Pro	Dec - Prior to Property Taxes	December	January	February	March	April	May J	June	Totals up to 2	2019 Budget Adoption		July SY Augu	August SY Other Months SY	Fiscal Year
-	\$ (1,000) \$													ļ			[.	1	-	ļ
Receivables (Excl. deferrals listed below)	(19,353)	0.127	2.456	15.374	25.033										10.000	Ī				
Deferrals - Principal Apportionment														1	-					
	(22,621)																I			
Temporary Loans / Due From	(34,346)	4			34 385									-			I			
								l								l	I			24,383
61 9111-9499 Change in Assets (Excl. 9110 Cash) 1	1 (98.359) \$	6,127 S	2.456 \$	15,374 \$	59,418 \$	*	•				Ĭ.		*	-	80.384		<u>.</u>	3		1 83 384
																	] ]			_
5	\$ 113,761	1 72,205 5	(104.502) \$	\$ 122,223	12										TOTAL COMM		· Course			
					ľ										1					
74 9500-9659 Change in Current Liabilities s	\$ 113,781 \$		\$ (104.502) \$	\$ (22.222)	12					-	-			ļ.	(54 500)		. 			100000
																	]			_
		M 12			12.50															
	The state of the s																<u>.</u> [			
		(56,570)	(13)	96,300	283										101		I			
		1,094	5555	E842	305										335		I			
	THE STREET	(51,332)	5,688	40.115	358										6.629		I			6.825
Treasury Reconding tems					12.557										12.557					12.557
	-	\$ (92.807) \$	11,223 \$	89,772 \$	13.593 \$			•							2 117.11		-	•	**	\$ 21,781
-	*	\$ 1,048,096 \$	912,262 \$	194,807	886,683 3	706,555 \$	657.962 \$	1,236,020   5	1,261,855 \$	1,040,926 \$	974.826 \$	1,253,127 \$	\$   NTERTY \$ 500,815; \$ FEI,685; \$   SEB,78 \$ 500,000; \$ 588,785; \$   050,855;	273,37E # 8	1 872.572.1	1,347,834	<u>-</u>	-		
																account of the				
TRAN / TTF Principal Amounts				-				ŀ		,,		41								
	1000																I			
TRAN / TTF Issuance Cost & interest	100										0,1	6	10.5		in the			114		
														,			L			
Temporary Leans / Oue To	250,000		(8)	14	(250,000)							×			(250,000)		L			(250,000
TANES)				•																
-	250,000 \$	8	100	*	\$ (000'052)	•	( <b>6</b> )		3	.es	35		*	3	(250,000)			: <b>*</b>		\$ (250,000)
	•	a new new or a new new or a new new or a																		

											Charles Access	Consider Amount	District's authorizing signature
MAN 200	- ANDERSON	1,122,100	BERG 878	Strike	222,000	56,020	372,041	40.00	TANCELL	SERVICE TO	100000	30194	200,000
128086	1,700,577	1 158 755	106.733	512,690	5.210 \$	202.810	-530.512	25505	002.000	224000	112,392	STREET,	200,000
128 505	130561	1,500,781	547.00	28166	10.734	602.009	307.208	STATES.	000 000	100 201	770,000	100.000	A70.09A
1035.000	004 901 t	110000	765 177	226,800	86.98	cast has	440 907	Car and	MC 600	200.00	006,000	100.00	319 877
1,0%5,000	4243.000	1,006,000.1	727.727	418.005	20,000	526.800	(90.09)	215.500	G15.C20	100.000	004 770	449125	405.234
120301	1355554	05.81	200.00	164.604	40,00	SA IN	20,215	98,86	200 010	18000	400,000	- CHILD	26500
1,180,190	100000	1025.000	F100	(53.09)	241.348	- METATE	676.004	Design	107 - 100 107 - 100	000,000	100.000	1000	240.350
667357	158.62	875,360	- September	最近数す	202,300	200,000	Ī						
204 YOR	40.00	*6.210	40000	100.00	100.000	200 002	123,323	478,102	の最大を	SCATE S	100 000	100,000	20,000
400.004	100,000	000000	123	470.763	33/807	3130	401.00	TT-277	AND 222	X	HIC LAG	014150	378.218
1000	*****		544.78	62/62	損化	Mile Bath	03960	10000	A10.00	112 000	225,319	なる	214,288
1005 Store	***	15161	- ALC 419	275,014	204 (7)	705.305	405,000	-\$73.515	400,004	contains.	404,719	40.70m	300,000
1 Permi	1206.547	395.796	208.013	624.509	200,400	415,764	Day 600	4 175 Wee	600,000	515,600	A01.015	425,431	- 125 612
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CODE SOURCE DOCUMENT 1718BD 2017/13 Abopto Belagar 1718CR 2017/11 CDE Certain Amount 1011CERT 2010/11 CDS Certains Amount AB IMP Prim From Adopted Budget SAGS File E ESTIANTE