### BUENA PARK SCHOOL DISTRICT Buena Park, California 90620

March 11, 2019

TO:

Governing Board

FROM:

Richard Holash, Assistant Superintendent, Administrative Services

SUBJECT:

2018-19 SECOND INTERIM FINANCIAL REPORT

### **BACKGROUND:**

Pursuant to Education Code 42130, the Governing Board is required to certify within 45 days of the close of the period ending January 31 (second interim reporting period) that the District will be able to meet its financial obligations for the budget year and for two subsequent years. The Second Interim Report updates the District's Board approved General Fund budget with the most current information available. The following report is presented for your approval as an action item. The report has been reviewed in accordance with the State Board of Education Criteria & Standards.

### **CURRENT CONSIDERATIONS:**

#### The State

The 2019-20 Governor's Proposal was released on January 10<sup>th</sup> and assumptions from this proposal are incorporated as part of the Second Interim Report.

As the state's economy has recovered from the Great Recession, the past six budgets have significantly increased spending – through historic growth in education funding, the creation and expansion of the state's first Earned Income Tax Credit, a minimum wage that over time will increase to \$15 per hour, and expansion of health care coverage to millions of Californians. The state has also paid down it budgetary borrowing and tackled such long-standing problems as restoring fiscal health to its retirement benefit plans and making major improvements to the state's transportation.

This is Governor Gavin Newsom first-ever budget proposal putting dollars behind some of the soaring rhetoric that defined his campaign and inauguration. "These dollars attach to real people and real lives," Governor Newsom said as he spoke about his budget proposal. Governor Newsom echoed some of the fiscal caution of his fellow Democratic predecessor, former Governor Jerry Brown, noting concern about an eventual economic downturn that said could cost the general fund \$70 billion over three years. To this end, the Governor stressed increasing the State's rainy-day reserve funds and paying down the state's mounting employee pension debt.

The Governor's State Budget presents a rosy picture, with revenues higher than projections. Total state revenues are higher year over year, and the economy continues to grow, though

modestly. The higher revenues are due largely to an increase in personal income tax collections with sales and use tax also seeing an increase over those estimates by the department of finance. On the specifics of the Budget, General Fund revenues and transfers are proposed at \$144 billion. The Governor's Budget proposes a \$1.8 million supplemental payment to the the Proposition 2 Rainy Day Fund for 2019-20. The State would end the 2019-20 fiscal year with a fund balance of \$3.7 billion, plus \$15.3 billion in the Rainy Day Fund.

The Governor's 2018-19 Budget fully implemented the Local Control Funding Formula (LCFF) two years earlier than originally projected. The LCFF provides funding to transition all LEA's toward target funding levels, and provides supplemental revenues through percentage weighting factors to increase or improve services for students who are not English Language proficient, who are low-income families, or who are in foster care.

Specific to Education, the Governor's budget proposal assumes the following:

- Proposition 98. The proposed 2019-20 Governor's Budget includes Proposition 98 funding of \$80.7 billion for 2019-20, which Governor Newsom notes as an "all-time high." The Proposition 98 funding levels for the 2017-18 and 2018-19 fiscal years declined from the 2018-19 State Budget levels by \$120.1 million and \$525.7 million, respectively. When combined with more than \$686 million in settle-up payments for prior years, the State Budget proposes an increased investment of \$2.8 billion in K-14 education over 2018-19.
- COLA. The estimated statutory COLA for 2019-20 is estimated at 3.46%, and is applied
  to the LCFF base grant targets, as well as other education programs funded outside of the
  LCFF including Special Education and Child Nutrition.
- CalSTRS. Districts have been faced with rising CalSTRS employer contributions rates over the past six years. In 2013-14, CalSTRS employer rates were 8.25% and have nearly doubled to 16.28% in 2018-19. The Governor's Proposed Budget for 2019-20 includes a two-part proposal to provide CalSTRS relief for school employers. The first part provides immediate relief of \$700 million one-time, non-Prop. 98 funds to be applied over two years. This will reduced the employers projected rate by 1.03% in 2019-20 and 1.0% in 2020-21. The second part of the Governor's proposal provides \$2.3 billion to buy down the employer's unfunded liability, again using one-time non-Prop. 98 funds. The impact of this buy-down is expected to reduce employer contribution rates by 0.5% on an ongoing basis. However, the CalSTRS Board has the authority to increase (or decrease) the employer contribution rate to fully fund the CalSTRS unfunded liability by 2046.
- Local Control Funding Formula (LCFF). The LCFF provides funding to transition all
  Local Educational Agencies (LEAs) toward target funding levels, and provides
  supplemental revenues through percentage weighting factors to increase or improve
  services for students who are not English language proficient, who are from low-income
  families, or who are in foster care.
- Special Education Funding. As previously noted, special education is proposed to receive a 3.46% COLA, this being the largest COLA increase for special education since

- 2012-13. The Governor proposes \$576 million for expanded special education services and support. (Details are still forthcoming on this proposal)
- One-Time Discretionary Fund. The Governor proposed no one-time discretionary funds for 2019-20. In the past, Governor Brown annually had one-time discretionary funds in his budgets that would repay a portion of prior years' mandated cost reimbursement claims.
- Mandate Block Grant. The Mandate Block Grant (MBG) continues to be funded outside
  of LCFF with a proposed total funding of \$32.24 per ADA. Districts will again have the
  opportunity to either file new mandate claims or automatically be reimbursed via a
  Mandate Block Grant.
- Proposition 98 Reserve. In addition to creating a State Rainy Day Fund, Proposition 2
  also established a State reserve specifically for Education, the Proposition 98 Reserve
  that, among other things, institutes a cap on local school districts' reserve at specified
  levels when certain provision have been met and following a deposit into the Proposition
  98 reserve.
- Facilities Bond. With Proposition 51 (the \$9 billion school facilities bond) receiving more than 55 percent voter approval in November 2016, the State Budget proposes the sale of approximately \$1.5 billion in Proposition 51 bond funds for 2019-20 to fund new construction, modernization, CTE, and charter school facility projects based upon the Office of Public School Construction's processing of project applications and the State Allocation Board's approval of these projects.
- Early Childhood Education. Governor Newsom had significant proposals for early childhood education. The Governor proposes \$125 million non-Proposition funds to increase access to subsidizing full-day, full-year State Preschool for four-year-old children in 2019-20, with additional increases proposed in the succeeding fiscal years to provide access for all low-income four-year-olds by 2021-22.
- Federal Program Funding. There are significant funding unknowns facing K-14 education at the federal level. Initial federal education funding is projected to decrease; however, we are waiting to see how this affects funding at the school district level. Adjustments will be made once guidance is given on federal funding.

The Governor's plan is only a proposal. Legislature approval is required for the proposal to be enacted into law.

#### **Buena Park School District**

The District has made the following key budget changes for Second Interim Reporting purposes:

- Total revenues decreased by \$187,517 (vs. First Interim) with Unrestricted revenues decreasing \$216,558 and Restricted revenues increasing by \$29,041.
- The Unrestricted revenue increase is attributable to:
  - o Decrease in Local Control Funding Formula of \$302K due to lower unduplicated percentage than originally budgeted.
  - Federal revenue increased by \$61K, School-Based Medi-Cal Administrative Activities (SMAA) increased by \$33K which is only recorded when revenues are actually received due to uncertainty in the timing of funding. \$29K increase in Title I funding and a \$1K decrease in Title II funding.
  - State revenue increased by less than \$1K.
  - o Local revenue increase of \$52K due to an increase in reimbursement for STRS and miscellaneous grant receipt that was not budgeted for.
- Total General Fund Combined expenditures increased by \$24.2K vs. First Interim.
   General Fund Unrestricted expenditures decreased vs. First Interim by \$104.5K while
   Restricted expenditures increased by \$80.3K.
  - o The decrease in General Fund Unrestricted expenditures is based on analysis of salaries, benefit accounts, books and supplies, and services.
  - o The increase in General Fund Restricted expenditures is driven by additional Federal Title I funding with matching expenditures to the income. In addition, the reclassification of budget dollars formerly budgeted to Services & Other Operating Expenditures and Books and Supplies to Salaries and Benefits.
- Contributions increased by \$40.6K based on review of projected expenditures.
- Interfund Transfers In increased by \$300K for negotiated one-time salary bonuses.

The following table provides additional information about income, one-time transfers and one-time dollars.

#### **INCOME**

Budget Item	First Interim Report 2018-19	Second Interim Report 2018-19
LCFF Funding Rate	100.00% Fully Funded	100.00% Fully Funded
Funded LCFF ADA	4,467 ADA  (Despite projected student enrollment loss, given protection afforded to school districts, still funded at previous year's ADA.)	4,467 ADA  (Despite projected student enrollment loss, given protection afforded to school districts, still funded at previous year's ADA.)
Unduplicated Student Percentage	80.28%	79.06%
COLA	3.70%	3.70%
Lottery (\$/ ADA)	\$151.00 unrestricted \$53.00 restricted	\$151.00 unrestricted \$53.00 restricted
Special Education Transfer	\$6,508,446	\$6,508,446
Interest Income	\$187,407	\$187,407
Deferred Maintenance	\$0 Contribution	\$0 Contribution
Mandated Costs	\$138,307 (Block Grant) \$816,895 (One-time)	\$138,307 (Block Grant) \$816,895 (One-time)

#### **ONE-TIME TRANSFERS IN BPSD 2018-19 BUDGET**

One-time transfers are assumed as follows:

Category	From	To
Federal Categorical Transfer	Title 2 Teacher Quality:	Class Size Reduction:
	\$180,000	\$180,000

#### **DEFICIT SPENDING AND ENDING BALANCE**

At Second Interim the District reports an overall General Fund (Unrestricted & Restricted combined) operating deficit of \$1,295,433. The deficit is a result of an unrestricted deficit of \$985,305 and a restricted deficit of \$310,128. Please note that the restricted deficit spending is attributable to funding carryovers that were credited as revenues in the prior year, but are budgeted to be spent in the current year.

In comparison to First Interim, the deficit for the General Fund Combined decreased by \$136.693. The Unrestricted deficit was reduced by \$147,404 while the deficit for Restricted was increased by \$10,711.

The projected Unrestricted General Fund ending balance of \$5,609,854 is comprised of \$1,828,871 in Designation for Economic Uncertainties to provide sufficient funding to allow for a 3% economic reserve for uncertainty, revolving cash of \$55,000, Stores of \$29,913, and \$3,695,800 for designated amounts including reserves for: IMFRP, Kid Connection program surplus, provisions for Other Post-Employment Benefits (OPEB), one-time discretionary funds from 2016-17, 2017-18 and 2018-19 to be spent in 2019-20 and/or released in future periods to meet the required 3% reserve requirement.

### MULTI-YEAR PROJECTION (MYP) CONSIDERATIONS

The MYP covers the period 2019-20 through 2020-21. The following assumptions are incorporated into the MYP:

• Enrollment. At First Interim, preliminary 2018-19 CBEDS was utilized which reflected an enrollment loss of 57 students vs. the 120 students originally projected. Subsequent years continue to assume a loss of 140 students and 157 students in 2019-20 and 2020-21 respectively. Given this change, enrollment in each of the 3 years may be higher than originally projected, we will continue to revise projections during attendance reporting period P-2.

	At First Interim	At Second Interim	Change
2018-19	4,552	4,552	-
2019-20	4,412	4,412	•
2020-21	4,255	4,255	-

• Unduplicated Student Percentage Assumption. The MYP assumes unduplicated student percentage over the three-year period as follows.

	2018-19	2019-20	2020-21
Unduplicated Students as a Percentage of Total Enrollment	79.06%	78.54%	77.25%

• CalSTRS & CalPERS. Employer costs related to CalSTRS & CalPERS will increase significantly over the next several years. Rates are as follows:

	2018-19	2019-20	2020-21
CalSTRS	16.28%	18.13%*	19.10%*
CalPERS	18.062%	20.70%	23.40%
Projected Cost Increase (vs. 2018-19 rate)		\$617,737	\$1,028,221

\*Note Governor Newsom has proposed an approximate 1.0% buy down of the CalSTRS employer costs for 2019-20 and 2020-21, if enacted by the legislator would reduce the projected cost increase to \$368,492 in 2019-20 and to \$786,234 in 2020-21, due to uncertainty on what the California Legislator will do we have reflected the higher rates in our multi-year assumptions.

- Federal Revenues. While no formal direction has been issued by the Federal government, California Department of Education has not given guidance on projected Federal funding. We will monitor this situation and make adjustments with the categorical program managers to avoid an encroachment.
- Budget Reductions. The following budget actions are assumed to ensure that the District maintains a minimum 3% reserve requirement in all three years covered by the MYP:
  - 1. Certificated staffing is reduced commensurate with enrollment decline 2019-20 forward. (Unrestricted teacher reductions of 10 teachers in 2019-20 and 3-5 teacher projected in 2020-21.)
  - 2. One certificated management and one classified management position paid for in 2018-19 will be eliminated in 2019-20 and beyond.
  - 3. Six certificated teacher on special assignment positions will be reduced from unrestricted spending in 2019-20.
  - 4. Five management administrative interim positions will be reduced in 2019-20.
  - 5. One management coordinator position will be reduced fully in 2019-20.
  - 6. Reduction of nine classified school site employees due to deficit spending.
  - 7. Suspension of future contributions to IMFRP (i.e., textbook) reserves
    - IMFRP reserves are held constant at \$1.1 million and reduced for new textbook purchases planned in 2019-20.
- Unrestricted Reserves. Unrestricted reserves are set aside in 2018-19 for Kid Connection (\$158.7K), Instructional Materials (\$1,122.5K), OPEB or Other Post-Employment Benefits (\$592.1K), one-time funding reserves (\$1,822.5K).

Building off of the assumptions above coupled with our 2018-19 projections, we anticipate the unrestricted General Fund to have deficits (revenues vs. expenditures) of \$1,295K, \$156K, and \$298K in 2018-19 through 2020-21 respectively. We further estimate District reserves (i.e. Designation for Economic Uncertainties) for 2018-19 through 2020-21 as follows: 3.0%, 3.0% and 3.0%.

### **OTHER FUNDS:**

- Child Development Fund minimal change to revenues for interest income.
- Cafeteria Special Reserve Fund reduction in other local revenue for ala-carte sales reduction due to the Community Eligibility Provision.
- Deferred Maintenance Fund small reduction in anticipated interest income, small increase to projects currently budgeted.
- Building Fund reduction in anticipated interest income, total expenditures will be revisited prior to estimated actuals in June for actual expenditures from this fund.
- Capital Facilities Fund reduction in anticipated "Developer Fees" for fiscal 2018-19 as they have come in lower than projected year-to-date.
- Special Reserve for Capital Outlay Projects increase to projected local revenues as receipts in February exceeded original budget projections. Expenditures have increased for the Xerox copier leases.

### **STAFF RECOMMENDATIONS:**

Administration recommends that the Governing Board approve the District's 2018-19 Second Interim Report with a positive certification as well as the attached Fiscal Solvency Statement.

\*\*STRATEGIC PLAN – CREATE AND MAINTAIN POSITIVE, SAFE AND PRODUCTIVE LEARNING ENVIRONMENTS

### 2018-19 Second Interim Report – Fiscal Solvency Statement

In submitting the 2018-19 Second Interim report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

The District faces the following challenges including:

- Volatility of State general fund revenues
- Deficit spending in the unrestricted general fund
- Declining enrollment
- Increasing operational expenses, such as employer rate increase for CalSTRS and CalPERS

Given the above challenges, the school district will implement ongoing budget reductions in 2019-20 to maintain fiscal solvency, the reductions as listed above include:

- Reduction of 10 certificated teaching positions due to declining enrollment.
- Reduction of one certificated management principal on special assignment position and one classified management position for a classified superintendent position.
- Reduction of six teachers on special assignment from unrestricted expenditures.
- Reduction of five management administrative intern positions.
- Reduction of one management coordinator position vacated in the middle of 2018-19.
- Reduction of nine classified school site position due to declining enrollment.

The above reductions is projected to reduce unrestricted expenditures by approximately \$3.3M.

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

30 66456 0000000 Form CI

Signed:	Date:
District Superintendent or Designee	. !
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: March 11, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district district will meet its financial obligations for the current fis	ct, I certify that based upon current projections this cal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district may not meet its financial obligations for the current	ct, I certify that based upon current projections this ant fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district district will be unable to meet its financial obligations for subsequent fiscal year.	ct, I certify that based upon current projections this the remainder of the current fiscal year or for the
Contact person for additional information on the interim rep	ort:
Name: Rick Holash	Telephone: 714-736-4262
	E-mail: rholash@bpsd.k12.ca.us

### 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.

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

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

CRITE	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		×
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 first interim.	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	
ва	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

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

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

S6	EMENTAL INFORMATION (con Long-term Commitments		No	Yes
	Long-torm Communitients	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<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>		x
	. :	<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>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> <li>Classified? (Section S8B, Line 1b)</li> </ul>	X	
1	,	Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
S9	Status of Other Funds	Classified? (Section S8B, Line 3)	n/a	
29	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?	x	

	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?	X	
A2	Independent Position Control	is personnel position control independent from the payroll system?	x	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
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?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	×	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
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?	<b></b>	x

Exhibit F

#### 2018-19 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

30 68456 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (P)
A. REVENUES				'n				
1) LCFF Sources		8010-8099	45,629,725.00	45,195,218,00	30,100,030,01	45,893,297.00	(301,921.00)	-0.7%
2) Federal Revenue		8100-8299	0.00	115,182.00	148,181.83	148,182.00	33,000.00	28.7%
3) Other State Revenue		8300-8589	2,349,277.00	1,712,178,00	837,618.93	1,712,178,00	0.00	0.0%
4) Other Local Revenue		8600-8799	986,601.00	1,115,353.00	1,431,272.10	1,167,716,00	52,363.00	4.7%
6) TOTAL, REVENUES			48,965,803.00	49,137,931.00	32,517,102.67	48,921,373.00		5 C
B. EXPENDITURES								
1) Certificated Salaries		1000-1989	20,643,586.00	21,012,847.00	12,323,983.92	20,680,288.00	332,359.00	1.0%
2) Classified Salaries		2000-2999	6,437,435.00	6,476,340.00	3,289,816.84	6,352,641.00	123,699.00	1.9%
3) Employee Benefits		3000-3999	11,040,127.00	10,912,704.00	4,983,170.23	10,904,461.00	8,243.00	0.1%
4) Books and Supplies		4000-4999	1,069,755.00	1,184,141.00	557,668.67	1,186,495.00	(2,354.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	2,943,508.00	3,051,463.00	1,910,187.31	3,408,857.00	(357,394.00)	-11.7%
6) Capital Outlay		6000-6999	71,123.00	111,123.00	68,118.75	111,123.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299 7400-7499	287,951.00	287,951.00	174,020.40	287,951,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(269,426.00)	(267,655.00)	0.00	(287,855.00)		0.0%
9) TOTAL, EXPENDITURES		:	42,224,059.00	42,768,714.00	23,306,966,12	42,684,181.00	toxition to	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			6,741,644.00	6,369,217,00	9,210,138.55	6,257,212.00		
D. OTHER FINANCING SOURCES/USES					d v displace	,		
1) Interfund Transfers a) Transfers In		8900-8929	500,000.00	850,000.00	0.00	4.450.000.00		
b) Transfers Out		7600-7829	0.00	0.00	. 0.00	1,150,000.00	300,000.00	35.3%
2) Other Sources/Lises a) Sources		8930-8979	0.00		0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00		0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,354,393.00			(8,392,517.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCESAUS			(7,854,393.00				(40,591.00)	0.5%

30 68456 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% DIN (E/B)
E. NET INCREASE (DECREASE) IN FUND							(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Party.
BALANCE (C + D4)			(1,112,849.00)	(1,132,709.00)	9,210,138.55	(985,305,00)		Carrier Town
F. FUND BALANCE, RESERVES								
At the standard found that says				·	100			
Beginning Fund Balance     As of July 1 - Unaudited		9791	5,748,657.00	6,594,889.00		6,594,889.00	- 000	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)			5,746,657.00	6,594,889.00		8,594,889.0O	TS-MICH	0.01
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,748,687.00	6,594,889.00	14	6,594,889.00	11-50 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	144.00
2) Ending Balance, June 30 (E + F1e)			4,633,808.00	5,482,180.00		5,609,684.00		
						300000		
Components of Ending Fund Balance  a) Nonspendable				-				
Revolving Cash		9711	56,000.00	55,000.00	A American de la companya de la comp	55,000.00	11.77	
Stores		9712	17,689.88	29,913.19		29,913.19	44.4	
Prepaid Items		9713	0.00	0.00	To the second second	6.00	2.11.57	Y
All Others		9719	0.00	0.00	4	0.00		32.11
b) Restricted		9740	0.00	0.00	w.c.sa	0.00		444
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		4 7 W 4
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		. 4.00			STATE OF THE STATE			
Other Assignments		9780	2,782,731.12	3,547,536.81		3,695,799.81		
2018-19 One-Time Discretionary	0000	9780	1,449,130.00					
IMFRP	0000	9780	1,114,988,12				The state of the s	
Kid Connection	0000	9780	120,867.00					
Lottery	1100	9780	77,748.00			-		
Kid Connection	,0000	9780	:	158,716.00	The second			
IMFRP	0000	9780		1,122,490.00	4			
2018-19 One-Time Discretionary	0000	9780		818,895.00				
2017-18 One-Time Discretionary	0000	9780		679,582.00				
OPEB	0000	9780		592,092.00	111111			0.64~\A
2016-17 One-Time Discretionary	0000	9780		111,551.81				Converg
Lottery	1100	9780		68,210.00	and the second			441.5
Kid Connection	0000	9760			The state of the s	158,718.00		
MFRP	0000	9780		-		1,122,490,00		
2018-19 One-Time Discretionary	0000	9780				818,895.00		
2017-18 One-Time Discretionary	0000	9780		2		679,682.00		
2016-17 One-Time Discretionary	0000	9780		-		325,024,81		
OPES	0000	9780				592,092.00		
e) Unassigned/Unappropriated	-				12 14 14		57. A - 21. A V	
Reserve for Economic Uncertainties		9789	1,798,387,00	1,829,730.00	111.17.7	1,828,871.00		
Unassigned/Unappropriated Amount		9790	0.00			0.00		373 A 3

	Revenues,	Expenditures, and Ct	nanges in Fund Balanc	<b>20</b>			rom
escription Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- 171	(6)	
Principal Apportionment			and the second s			Ad the special control of the special control	
State Aid - Current Year	8011	23,331,060.00	23,641,152.00	16,119,895.70	23,339,231.00	(301,921.00)	-1.3
Education Protection Account State Aid - Current Year	8012	4,678,033.00	3,283,363.00	4,029,721.00	3,283,363.00	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	55,476.00	53,431,00	26,715.15	53,431.00	000	
Timber Yield Tax	8022	1.00	1.00	0.00	1,00	0,00	O.
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0. 0.
County & District Taxes						0.00	
Sécured Roll Taxas	8041	9,589,300.00	9,917,280.00	5,487,533.59	9,917,280.00	0.00	0.
Unsecured Roll Taxes	8042	290,087.00	287,482.00	261,676.01	287,482.00	0.00	0.
Prior Years' Taxes	8043	112,082.00	110,432.00	106,118.94	110,432.00	0.00	0
Supplemental Taxes	8044	662,202.00	694,657.00	406,716.60	894,657.00	0.00	0
Education Revenue Augmentation	20.45		Management of the second of th				
Fund (ERAF)	8045 :	3,495,080.00	3,222,029.00	149,254.21	3,222,029.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)	8047	3,688,444.00	4,985,391.00	3,522,499.81	4,985,391.00	0.00	. 0
Penalties and Interest from			altrag			0.00	<u>Y</u>
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0
fiscellaneous Funds (EC 41604)				,	-	-	
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0,00	0
Other in-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF (60%) Adjustment	6089	0.00	0.00	0.00	0.00	0.00	0
						0.00	
Aubtotal, LCFF Sources		45,879,725.00	46,195,218.00	30,100,030.01	45,893,297.00	(301,921.00)	-0
CFF Transfers		Anna Anna Anna Anna Anna Anna Anna Anna					
Unrestricted LCFF Transfers - Current Year 000	0 8091	(250,000.00)	0.00	0.00	ممم		
All Other LCFF	0001	(200,000.00	0.00	0.00	0.00	0.00	C
Transfers - Current Year All Of	her 8091	0.00	0.00	0.00	0.00	0.00	o c
Transfers to Charter Schools in Lieu of Property Taxes	8098	0.00	0.00	0.00	0.00	0.00	0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	C
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	
OTAL, LCFF SOURCES		45,629,725.00	46,195,218.00	30,100,030.01	45,893,297.00	(301,921.00)	1
DERAL REVENUE					and the second s		
faintenance and Operations	8110	0.00	0.00	0.00	0.00		
pecial Education Entitlement	8181	0.00	TOPPOSTUPATE STATE	0.00	0.00	0.00	Print.
Special Education Discretionary Grants	8182	10.00	THEY HAVE BEEN	0.00	0.00		Suite 12
thild Nutrition Programs	8220	0.00	THE STATE OF THE S	0.00	0.00	7	
Consted Food Commodities	8221	0.00		0.00	0.00	The state of	
orest Reserve Funds	8260	0.00		0.00	0.00	0.00	13/42
Flood Control Funds	8270	0.00			0.00	0,00	0
Viidlife Reserve Funds	8280	0.00			0.00	0.00	9
EMA	8281	0.00			0.00	0,00	9
nteragency Contracts Between LEAs	8285	9.00		}		0.00	- 0
ass-Through Revenues from Federal Sources	8287	0.00	Line to the territory of	0.00	0.00	0.00	<b>第二十二</b>
*		in the state of the state of	destination of	50 743 X	Market Harris	The latest	1
Title I, Part A, Basic 301	0 8290						2
Title I, Part D, Local Delinquent		140	A Part of the Control	4 200	STATE OF THE PARTY		THE STATE OF
Programs 302	15 8290	Control of the Control of Sales	A Property of the Property of the Party of t	A STATE OF THE PARTY OF THE PAR	The state of the state of the state of	Partie Like the Miller	1

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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)	% Diff (E/B)
Title III, Part A, Immigrant Education			14534 753	CONTRACT OF	14.50			(F)
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290				The Part of the		
Public Charter Schools Grant			100	THE PARTY OF			4.31	1
Program (PCSGP)	4810	8290						411
; .	3020, 3040, 3041,							
	3045, 3060, 3061, 3110, 3150, 3155,					and the second		
,1	3177, 3180, 3181, 3185, 4050, 4123,							
Other NCLB / Every Student Succeeds Act	4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290	60 章6 李月子并是 第一章 30 章 表示		10 210			
All Other Federal Revenue	All Other	8290	0.00	115,182.00	148,181.63	440 400 00	454384225	10. G. 4. C
TOTAL FEDERAL REVENUE	All Quies	0290	0.00			148,182.00	33,000.00	28.79
OTHER STATE REVENUE			21 Sec. 11 (1) (1) (1)	115,182.00	148,181.63	148,182.00	33,000.00	28.7
VINER OTATE REVENUE		:						111
Other State Apportionments	* *		12 74 70					7.7.7
ROC/P Entitlement								
Prior Years	6380	8319						
Special Education Master Plan Current Year	6500	8311		na firm in a sec				5.5
Prior Years	6500	8319	AND THE SERVICE	The state of the s	and the first of the		an Land	
All Other State Apportionments - Current Year		8311	Autobas wat a prace	L-6-26 See 3-77-V2 3-52	Contract Con	TAMES LEGIS	1-16 Acres to the month to	Sal-Har-elle
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.03	0.0
Child Nutrition Programs	All Olivin	8520	0.00	A TOP TOP A PERSON AND AN ADMINISTRATION	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements	•	8550			0.00	4.40		2000 100000
Lottery - Unrestricted and Instructional Materi	iele	8560	1,664,918.00	955,202.00	546,756.00	955,202.00	0.00	0.0
Tax Relief Subventions	ISTS	8500	681,395.00	726,536.00	249,293,93	728,538,00	0.00	0.0
Restricted Levies - Other			4		A Constant			7
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		45
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	I ALTON	
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	100	raps a con		White Charles	Sylvan Charact	0.0
Charter School Facility Grant	6030	8590			100			
Career Technical Education Incentive Grant					The state of the s			(12)
Program	6387	8590		STATIST				A REPORT
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590				Regard Reservation and a		Property and
California Clean Energy Jobs Act	6230	8590		54.2				100
Specialized Secondary	7370	8590			7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			A CARA
American Indian Early Childhood Education	7210	8590						1000
Quality Education Investment Act	7400	8690	in the second	<b>建</b> 于大学表示				-0-9h
All Other State Revenue	All Other	8590	22,964.00	30,440.00	41,589.00	30,440.00	0,00	0.0
TOTAL, OTHER STATE REVENUE			2,349,277.00	1,712,178.00				0.0

OTHER LOCAL REVENUE  Other Local Revenue County and District Taxes  Other Restricted Levies Secured Rot! Unsecured Rot! Unsecured Rot! Unsecured Rot! Unsecured Rot! Unsecured Rot! Prior Years' Taxes Supplemental Taxes Represent Taxes Parcel Taxes Parce	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	(D) (0.00) (0.00) (0.00)		
County and District Taxes  Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Supplemental Taxes Supplemental Taxes Non-Ad Valorem Taxes Percel Taxes Other Oth	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00	0.00		
County and District Taxes  Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Other Subject to LCFF Deduction Subject to LCFF Subject to Subject t	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00	0.00		
Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxoes Settle Supplemental Taxoes Settle Ron-Ad Valorem Taxoes Parcel Taxoes Other Other Community Redevelopment Funds Not Subject to LCFF Deduction Penatties and Interest from Delinquent Non-LCFF Taxoes Sales Sales of Equipment/Supplies Sale of Publications Settle Sale of Publications Settle Sale of Publications Settle Settle Settle Settle Settle Lesses and Rentals Interest Non-Resident Students Transportation Fees Non-Resident Students Subject to LCFF Deduction Settle S	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00	0.00		ELL OF BACK
Becured Roll	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00	0.00		
Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Other Se22 Community Redevelopment Funds Not Subject to LCFF Deduction Penatties and Interest from Delinquent Non-LCFF Taxes Sales Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Lesses and Rentals Interest Not Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interest Nother Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Transfers in Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs Sale Sale Sale Sale Sale Sale Sale Sale	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00	0.00		
Prior Years' Taxes Supplemental Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Parcel Taxes Parcel Taxes Parcel Taxes Parcel Taxes Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sales of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Inferest Not Increase (Decrease) in the Fair Value of Investments Pess and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mittgation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pess-Through Revenues From Local Sources All Other Transfers in Transfers Of Apportionments Special Education Selp A Transfers From Districts or Charter Schools From County Offices From JPAs Sale Sale Sale Sale Sale Sale Sale Sale	0.00	0.00	0.00	0,00	1个种"大学"中华为	
Non-Ad Valorem Taxes Percel Taxes  Community Redevelopment Funds Not Subject to LCFF Deduction Penatties and Interest from Delinquent Non-LCFF Taxes  Sales Sales Sales Sale of Equipment/Supplies Sale of Publications Sales of Publications Sales Food Service Sales All Other Sales Lesses and Rentals Inferest Universal Coursese) in the Fair Value of Investments Pees and Contracts Adult Education Fees Sales Non-Resident Students Transportation Fees From Individuals Interest All Other Fees and Contracts Sales Sales All Other Fees and Contracts Sales Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pess-Titrough Revenues From Local Sources All Other Local Revenue Sales From Districts or Charter Schools From County Offices From JPAs Sales	9.00	0.00	A division incident of early late	SERVICE CACHINE CONTRACT SERVICE CENTRAL	DOWNSON CONTRACTOR	
Non-Ad Valorem Taxes Parcel Taxee	9.00	0.00	Solding of the Spirit O' (O)			Tit
Other 8822  Community Redevelopment Funds Not Subject to LCFF Deduction 8825  Pensities and Interest from Delinquent Non-LCFF Taxes 8629  Sales Sale of Equipment/Supplies 8631  Sale of Publications 8632  Food Service Sales 8639  Lesses and Rentals 8630  Net Increase (Decrease) in the Fair Value of Investments 8660  Interest 8671  Non-Resident Students 8672  Transportation Fees From Individuals 8675  Interagency Services 8831  All Other Fees and Contracts 8831  All Other Local Revenue 8639  Tuttion 8710  All Other Local Revenue 8639  Tuttion 8710  All Other Transfers in 8781-8783  Transfers Of Apportionments 8600 8791  From County Offices 6500 8792  From JPAs 6500 8793  ROC/P Transfers  From Districts or Charter Schools 630 8792  From JPAs 6360 8793  Other Transfers of Apportionments	0.00				British British D. J. British British	STATISTE ST
Community Redevelopment Funds Not Subject to LCFF Deduction Penatties and Interest from Delinquent Non-LCFF Taxes Sales Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Not Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mittigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuitlon From Districts or Charter Schools From County Offices From JPAs ROCIP Transfers From Districts or Charter Schools From County Offices From JPAs Sales Sal	0.00		0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction 8825  Penalties and Interest from Delinquent Non-LCFF Taxes 8629  Sales Sale of Equipment/Supplies 8631  Sale of Equipment/Supplies 8632  Food Service Sales 8834  All Other Sales Leases and Rentals 8650 Interest 8660  Net Increase (Decrease) in the Fair Value of Investments 8662  Fees and Confracts Adult Education Fees 8671  Non-Resident Students 8672  Transportation Fees From Individuals 8675  Interagency Services 8677  Mittigation/Developer Fees 8831  All Other Fees and Contracts 8689  Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment 8691  Pass-Through Revenue From Local Sources 8697  All Other Local Revenue 8699  Tuttlon 8710  All Other Transfers in 8781-8783  Transfers Of Apportionments  Special Education SELPA Transfers From Districts or Charter Schools 6500 8791  From County Offices 6500 8792  From JPAs 6500 8793  Cother Transfers of Apportionments  From County Offices 6360 8792  From JPAs 6360 8793  Other Transfers of Apportionments	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction 8825  Penatties and Interest from Delinquent Non-LCFF Taxes 8629  Sales Sale of Equipment/Supplies 8631 Sale of Publications 8632 Food Service Sales 8834 All Other Sales 8639 Leases and Rentals 8650 Interest 8650 Interest 8650 Interest 8650 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Adult Education Fees 8671 Non-Resident Students 8672 Transportation Fees From Individuals 8675 Interagency Services 8677 Mitigation/Developer Fees 8831 All Other Fees and Contracts 8689 Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment 8691 Pass-Through Revenue From Local Sources 8697 All Other Local Revenue 8699 Tution 8710 All Other Local Revenue 8699 Tution 8710 All Other Transfers in 8781-8783 Transfers Of Apportionments Special Education SELPA Transfers 6500 8791 From County Offices 6500 8792 From JPAs 6500 8793 ROCIP Transfers From Districts or Charter Schools 6360 8792 From JPAs 6360 8793 Other Transfers of Apportionments	0.00				11 (11 11 11	100
Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Interest Leases and Rentals Interest Ret Leases and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interest All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenue Services Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From Destricts or Charter Schools From County Offices From Districts or Charter Schools From JPAs ROCIP Transfers From Districts or Charter Schools From JPAs Other Transfers of Apportionments	0.00	0.00	738,581.94	0.00		raja di Pere
Sales of Equipment/Supplies 8631 Sale of Publications 8632 Food Service Sales 8834 All Other Sales 8839 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Adult Education Fees 8671 Non-Resident Students 8672 Transportation Fees From Individuals 8677 Interagency Services 8677 Mittigation/Developer Fees 8681 All Other Fees and Contracts 8689 Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment 8891 Pass-Through Revenues From Local Sources 8697 All Other Local Revenue 8699 Tutton 8781-8783 Transfers Of Apportionments 9600 8791 From Districts or Charter Schools 6600 8791 From County Offices 6500 8792 From JPAs 6500 8792 From JPAs 6500 8792 From JPAs 6360 8793 Other Transfers of Apportionments			<b>经验证</b>			
Sale of Equipment/Supplies Sale of Publications Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Sales Net Increase (Decrease) in the Fair Value of Investments Sales Fees and Contracts Adult Education Fees Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mittigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tution Sale Other Local Revenue Tution Sale Other Local Revenue Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices Sales From JPAs Sales Sale	0.00	34 ( ) A ( ) ( ) ( ) 0.00	0.00	0.00	8.7.4.4.1.6.3.2	T. CA
Sale of Publications Food Service Sales All Other Sales Leases and Rentals Leases and Rentals Leases and Rentals Leases and Rentals Leases and Contracts Net Increase (Decrease) in the Fair Value of Investments Section Sect	0.00			4		
Food Service Sales All Other Sales Lesses and Rentals Lesses and Rentals Inferest See Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interegency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Titrough Revenues From Local Sources All Other Local Revenue Tution See Tution Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From Districts or Charter Schools From JPAs G560 G791 From County Offices G560 G792 From JPAs G560 G793 Other Transfers of Apportionments		0.00	0.00	0.00	0.00	0.0
Leases and Rentals  Leases and Rentals  Inferest  Ref Contracts Adult Education Fees Adult Education Fees  Net Increase (Decrease) in the Fair Value of Investments  Ref Contracts Adult Education Fees Ref Contracts Ref Contract	0.00	0.00	0.00	0,00	0.00	0.0
Leases and Rentals  Interest  Interest  Ref (Decrease) in the Fair Value of investments  Ref (Decrease) Ref (Decrease)  Ref (Decrease)	0.00	0.00	0.00	0.00	0.00	0.0
Interest Net Increase (Decrease) in the Feir Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Titrough Revenues From Local Sources All Other Local Revenue Tuition All Other Local Revenue Tuition Services From Districts or Charter Schools From County Offices From County Offices From County Offices From Destricts or Charter Schools From County Offices From Destricts or Charter Schools From County Offices From Districts or Charter Schools From JPAs G360 8793 Other Transfers of Apportionments	0.00	0.00	0.00	0.00	0.00	0,0
Net Increase (Decrease) in the Fetr Value of Investments  Fees and Contracts Adult Education Fees Adult Education Fees Non-Resident Students Ref72 Transportation Fees From Individuals Interagency Services Ref77 Mitigation/Developer Fees All Other Fees and Contracts Ref81 All Other Fees and Contracts Ref89 Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Titrough Revenues From Local Sources Ref97 All Other Local Revenue Ref899 Tuition Ref81-8783 Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices Ref92 From JPAs ROC/P Transfers From Districts or Charter Schools ROC/P Transfers ROC/P Transfer	95,000.00	67,888.00	54,134.23	71,878.00	3,990.00	5.9
Fees and Contracts Adult Education Fees 8871  Non-Resident Students 8672  Transportation Fees From Individuals 8675  Interagency Services 8677  Mitigation/Developer Fees 8881  All Other Fees and Contracts 8689  Other Local Revenue  Plus: Misc Funds Non-LCFF (50%) Adjustment 8891  Pass-Through Revenues From Local Sources 8699  All Other Local Revenue 8699  Tuition 8710  All Other Transfers in 8761-8783  Transfers Of Apportionments  Special Education SELPA Transfers From Districts or Charter Schools 6500 8791  From County Offices 6500 8792  From JPAs 6500 8793  ROC/P Transfers From Districts or Charter Schools 6360 8791  From County Offices 6360 8791  From JPAs 6360 8793  Other Transfers of Apportionments	153,840.00	187,407.00	101,930.00	187,407.00	0.00	0.0
Adult Education Fees 8871  Non-Resident Students 8672  Transportation Fees From Individuals 8675  Interagency Services 8677  Mitigation/Developer Fees 8681  All Other Fees and Contracts 8689  Other Local Revenue  Plus: Misc Funds Non-LCFF (50%) Adjustment 8891  Pass-Through Revenues From Local Sources 8699  All Other Local Revenue 8699  Tuttion 8710  All Other Transfers in 8781-8783  Transfers Of Apportionments  Special Education SELPA Transfers From Districts or Charter Schools 8500 8791  From County Offices 6500 8792  From JPAs 8600 8791  From County Offices 6360 8791  From Districts or Charter Schools 6360 8791  From County Offices 6360 8793  Other Transfers of Apportionments	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students  Transportation Fees From Individuals  Interagency Services  Mitigation/Developer Fees  All Other Fees and Contracts  Other Local Revenue  Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources  All Other Local Revenue  3699  Tuition  All Other Local Revenue  3699  Tuition  All Other Transfers in  7781-8783  Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools  6500  8791  From County Offices  6500  8792  From JPAs  6500  8791  From County Offices  6360  8793  Other Transfers of Apportionments	i					
Transportation Fees From Individuals Interagency Services Interagency Se	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services 8677  Mitigation/Developer Fees 8681  All Other Fees and Contracts 8689  Other Local Revenue  Plus: Misc Funds Non-LCFF (50%) Adjustment 8891  Pass-Through Revenues From Local Sources 8697  All Other Local Revenue 8699  Tution 8710  All Other Transfers in 8781-8783  Transfers Of Apportionments  Special Education SELPA Transfers From Districts or Charter Schools 6500 8791  From County Offices 6500 8792  From JPAs 6500 8793  ROC/P Transfers From Districts or Charter Schools 6380 8791  From County Offices 6380 8791  From County Offices 6380 8792  From JPAs 6360 8793  Other Transfers of Apportionments	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees 8881 All Other Fees and Contracts 8889 Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment 8891 Pass-Turough Revenues From Local Sources 8697 All Other Local Revenue 8699 Tuition 8710 All Other Transfers in 8781-8783 Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 From County Offices 8500 8793 ROC/P Transfers From Districts or Charter Schools 6380 8791 From County Offices 6380 8791 From County Offices 6380 8792 From JPAs 6380 8792 From JPAs 6380 8793 Other Transfers of Apportionments	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts  Other Local Revenue  Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources  All Other Local Revenue  5699  Tuition  All Other Transfers in  Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools  From County Offices  6500  8791  From JPAs  6500  8792  From JPAs  6500  8791  From County Offices 6500  8792  From Districts or Charter Schools 6500  8792  From JPAs 6500  8793  ROC/P Transfers From Districts or Charter Schools 6360  8791  From County Offices 6360  8792  From Districts or Charter Schools 6360  8793  Other Transfers of Apportionments	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue Phus: Misc Funds Non-LCFF (50%) Adjustment Pass-Turough Revenues From Local Sources All Other Local Revenue 8699 Tuition 8710 All Other Transfers in 8781-8783 Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 From County Offices 6500 8792 From JPAs 8500 8793 ROC/P Transfers From Districts or Charter Schools 6360 8791 From County Offices 6360 8792 From JPAs 6360 8793 Other Transfers 6360 8793 Other Transfers of Apportionments	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustment         8891           Pass-Titrough Revenues From Local Sources         8697           All Other Local Revenue         8599           Tuition         8710           All Other Transfers in         8781-8783           Transfers Of Apportionments         5pecial Education SELPA Transfers           From Districts or Charter Schools         6500         8791           From County Offices         6500         8792           From JPAs         6500         8793           ROC/P Transfers         6360         8791           From Districts or Charter Schools         6360         8791           From County Offices         6360         8791           From JPAs         6360         8792           From JPAs         6360         8793           Other Transfers of Apportionments	650,961.00	650,961.00	391,160.69	652,787.00	1,826.00	0.3
Pass-Through Revenues From Local Sources         8697           All Other Local Revenue         8599           Tuttion         8710           All Other Transfers in         8781-8783           Transfers Of Apportionments         8501           Special Education SELPA Transfers         6500         8791           From Districts or Charter Schools         6500         8792           From JPAs         6500         8783           ROC/P Transfers         6360         8791           From Districts or Charter Schools         6360         8791           From County Offices         6360         8792           From JPAs         6360         8793           Other Transfers of Apportionments         8360         8793			-			
Pass-Through Revenues From Local Sources         8697           All Other Local Revenue         8599           Tuttion         8710           All Other Transfers in         8781-8783           Transfers Of Apportionments         8501           Special Education SELPA Transfers         6500         8791           From Districts or Charter Schools         6500         8792           From JPAs         6500         8783           ROC/P Transfers         6360         8791           From Districts or Charter Schools         6360         8791           From County Offices         6360         8792           From JPAs         6360         8793           Other Transfers of Apportionments         8360         8793	0.00	0,00	0.00	0.00	0.00	0.0
All Other Local Revenue 8699 Tuition 8710 All Other Transfers in 8781-8783 Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 From County Offices 6500 8792 From JPAs 6500 8793 ROC/P Transfers From Districts or Charter Schools 6360 8791 From County Offices 6360 8791 From County Offices 6360 8792 From JPAs 6360 8793 Other Transfers of Apportionments	0.00	0.00		0.00	Stantage !	CECTO
Tuition 8710  All Other Transfers in 8781-8783  Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791  From County Offices 6500 8792  From JPAs 6500 8793  ROC/P Transfers From Districts or Charter Schools 6360 8791  From County Offices 6360 8791  From County Offices 6360 8791  From JPAs 6360 8792  Other Transfers of Apportionments	87,000.00	209,097.00	145,465,24	255,644.00	48,547.00	
All Other Transfers in 8781-8783  Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791  From County Offices 6500 8792  From JPAs 6500 8793  ROC/P Transfers From Districts or Charter Schools 6360 8791  From County Offices 6360 8791  From County Offices 6360 8792  From JPAs 6360 8793  Other Transfers of Apportionments	0.00	0.00	0.00			22.3
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 From County Offices 6500 8792 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					0.00	0.0
Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 From County Offices 6500 8792 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	0.00	0.00	0.00 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0.00	0.00	0.0
From Districts or Charter Schools         6500         8791           From County Offices         6500         8792           From JPAs         6500         8793           ROC/P Transfers         6500         8791           From Districts or Charter Schools         6360         8791           From County Offices         6380         8792           From JPAs         6380         8793           Other Transfers of Apportionments         8380         8793	The state of the state of		11		2000年	Table St.
From JPAs         6500         8793           ROC/P Transfers         6360         8791           From Districts or Charter Schools         6360         8791           From County Offices         6380         8792           From JPAs         6360         8793           Other Transfers of Apportionments         8360         8793			1.11		FIRST CO.	
ROC/P Transfers From Districts or Charter Schools 6360 8791 From County Offices 6360 8792 From JPAs 6360 8793 Other Transfers of Apportionments	1.12		8-90 H & 9/8-81		There is the state	
ROC/P Transfers From Districts or Charter Schools 6360 8791 From County Offices 6360 8792 From JPAs 6360 8793 Other Transfers of Apportionments		文工工工工	THE POPULATION			District P
From Districts or Charter Schools 6360 8791 From County Offices 6360 8792 From JPAs 6360 8793 Other Transfers of Apportionments		133331	44.00	The Line		+4-44
From JPAs 6360 8793 Other Transfers of Apportionments			N. S. S. S.			1.7 A.M.
Other Transfers of Apportionments				THE PARTY OF	THE WATER	計論
Other Transfers of Apportionments	HOPE TO A SECTION OF THE SECTION OF				Control of Control	47
	And Applean to section					
From Districts or Charter Schools All Other 8791	115 W 17-1 5 1-5	0.00	0.00	0.00	0.00	0.4
From County Offices All Other 8792						
From JPAs All Other 8793	0.00					
	0.00					
•	0.00		7			
TOTAL, OTHER LOCAL REVENUE	0.00	1,115,353.00	1,431,272.10	1,167,716.00	52,363.00	4.

Exhibit F

30 66456 0000000 Form 01i

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	18,022,774.00	18,013,624.00	10,631,844.67	17,774,253,00	239,371.00	1.3%
Certificated Pupil Support Salaries	1200	177,213.00	214,590.00	138,321.57	224,178.00	(9,588.00)	-4.5%
Certificated Supervisors' and Administrators' Salaries	1300	2,443,599.00	2,784,433.00	1,555,817.68	2,681,857.00	102,576.00	3.7%
Other Certificated Salaries	. 1900	5.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		20,643,586.00	21,012,847.00	12,323,983.92	20,680,288.00	332,359.00	1.6%
CLASSIFIED SALARIES					* *	100 mm	
Classified Instructional Salaries	2100	534,558.00	588,538.00	265,522.21	608,798.00	(22,260,00)	-3.8%
Classified Support Salaries	2200	2,559,992,00	2,479,269.00	1,235,237.17	2,491,612.00	(12,343.00)	-0.5%
Clessified Supervisors' and Administrators' Salaries	2300	1,123,978.00	1,130,638.00	708,370.58	1,083,066.00	47,580.00	4.2%
Cierical, Technical and Office Salaries	2400	1,556,394.00	1,607,839.00	766,001.75	1,558,115.00	49,724.00	3.1%
Other Classified Salaries	2900	682,515.00	672,058.00	314,685.13	611,060.00	60,998.00	9.1%
TOTAL CLASSIFIED SALARIES		6,437,435.00	6,476,340.00	3,289,816,84	6,352,641.00	123,699.00	1,9%
employee benefits							
STRS	3101-3102	3,217,797.00	3,283,454.00	1,531,298.31	3,285,248.00	(1,792.00)	-0.1%
PERS	3201-3202	1,106,296.00	1,084,154.00	583,280.12	1,067,105.00	(2,961.00)	-0.3%
OASDI/Medicare/Alternative	3301-3302	789,713.00	770,336.00	445,449.05	776,810.00	(6,474.00)	-0.8%
Health and Welfare Benefits	3401-3402	4,846,466.00	4,862,045.00	1,788,241.33	4,840,754.00	21,291.00	0.4%
Unemployment insurance	3501-3502	13,121.00	13,240.00	4,571.44	13,284.00	(44.00)	-0.3%
Workers' Compensation	3601-3602	532,437.00	537,333.00	398,134.23	539,120.00	(1,787.00)	-0.3%
OPEB, Allocated	3701-3702	366,212.00	213,067,00	83,131.04	213,057.00	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	168,085.00	169,085.00	169,084.71	169,085.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	•	11,040,127.00	10,912,704.00	4,983,170.23	10,904,461.00	8,243.00	0.1%
BOOKS AND SUPPLIES	*	,	. A				
Approved Textbooks and Core Curricula Materials	4100	50,000.00	45,538,00	7,200.00	45,536.00	0.00	0.0%
Books and Other Reference Materials	4200	4,700.00	58,859.00	43,285,87	65,683.00	(8,824.00)	
Materials and Supplies	4300	934,887.00	923,793.00	402,082.99	928,826.00	(5,033.00)	
Noncepitelized Equipment	4400	80,188.00	157,953.00	105,099,81	146,450.00	11,503,00	7.3%
Food	4700	0.00				0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,069,755.00	1,184,141.00	557,668.67	1,188,495.00	(2,354,00)	
SERVICES AND OTHER OPERATING EXPENDITURES					4		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	156,570.00	173,677.00	99,063.67	183,258.00	(9,581,00)	-5.5%
Dues and Memberships	5300	50,836.00	52,121.00	38,372.72	52,121.00	0.00	1
Insurence	5400-5450	303,300.00	316,781.00			0.00	1
Operations and Housekeeping Services	5500	983,000,00				0.00	1
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	374,754.00			1	(33,785.00	T
Transfers of Direct Costs	5710	0.00				0.00	1
Transfers of Direct Costs - Interfund	6750	0.00				0.00	
Professional/Consulting Services and	5800			-			
Operating Expenditures Communications	5900 5900	928,314.00				(313,617,00	
	SHOO	146,735.0	0 151,451.00	52,589.34	151,862.00	(411.00	-0.39
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,943,508.0	3,051,463.00	1,910,187.3	3,408,857.00	(357,394.00	-11.79

30 66456 0000000 Form 011

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B)
APITAL OUTLAY					10)		16)	<u>(F)</u>
					delication			
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	
Equipment		6400	51,123.00	51,123.00	28,122.75	51,123.00	0.00	0.0
Equipment Replacement		6500	20,000.00	90,000.00	39,996.00	60,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		-	71,123.00	111,123.00	68,118.75	111,123.00	0.00	0.0
THER OUTGO (excluding Transfers of indir	ect Costs)				,		V. V.	
** 			•	Originature - o				
l'uition Tuition for instruction Under interdistrict				Po veredilita				
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	0.
Tuition, Excess Casts, and/or Deficit Paymen	ta		7 000	***************************************				
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	287,951.00	287,951.00	174,020.40	287,951.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
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 Appoi				31131137	Carting of the Cart			1
To Districts or Charter Schools	6500	7221	THE RESERVE OF THE RE	The state of the s		THE DESIGNATION	etropi anerica	
To County Offices	6500	7222	SAN GARAGE			200	计数据文件	
To JPAs	6500	7223	\$1.4 P.		Line Table			The state of
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	ACCES TO A COMMON			a de la companya de l	edo za rei arra	
To County Offices	6360	7222		a sale as as as	75.76 76 57			THE SEC
To JPAs	6360	7223	3.44		是是其实		70.1	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
Atl Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service		7438						
Debt Service - Interest			0.00				0,00	0
Other Debt Service - Principal		7439	0.00				0.00	0.
TOTAL, OTHER OUTGO (excluding Transfer) OTHER OUTGO - TRANSFERS OF INDIRECT		F TREE DE LA CONTRACTION DEL CONTRACTION DE LA C	287,951,00	287,951.00	174,020.40	287,951.00	0.00	0
Transfers of Indirect Costs		7310	(104,025.00					0
Transfers of Indirect Costs - Interfund	NIDIDECT AGET	7350	(185,401.00					0.
TOTAL, OTHER OUTGO - TRANSFERS OF	MUINEL I COSTS		(269,426.00	(267,655.00	0.00	(267,655.00)	0.00	0.

30 86456 0000000 Form 01i

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS	1,000,000,000		P4	(6)	IOI	101	(E)	(F)
INTERFUND TRANSFERS IN			]	,	nada dibanosmonia	e de la companya de l	discovery was	
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	500,000.00	850,000.00	0.00	1,150,000.00	300,000.00	35.3
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	850,000.00	0.00	1,150,000.00	300,000.00	35.3
INTERFUND TRANSFERS OUT						оро офицатог» — на	TO THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRES	
To: Child Development Fund		7811	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/			THE PROPERTY OF THE PROPERTY O	Management of the Control of the Con		eser unada		
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	1 0.00	0.0
To: Cafateria 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					A	T APPENDE		
SOURCES					The state of the s			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds						rijinaaliimmee		
Proceeds from Sala/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	•
Long-Term Debt Proceeds		••••	0.00	3.55	0.00	V.00	0.00	Q.(
Proceeds from Certificates				Project Control of Con		-		
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	0.0
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	9.00	0.0
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0
USES			Name of the Control o	KAN SITTEMATING				
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.
(d) TOTAL, USES			0.00	1			0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,534,393.00	(8,531,926.00	0.00	(8,572,517.00)	(40,591.00)	0,
Contributions from Restricted Revenues		8990	180,000.00	180,000.00			0.00	0,0
(e) TOTAL, CONTRIBUTIONS	W		(8,354,393.00					
TOTAL, OTHER FINANCING SOURCES/USE	:8							
(a-b+c-d+e)			(7,854,393.00	(7,501,926.00	0.00	(7,242,517.00)	259,409.00	-3

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

30 66456 0000000 Form 01i

Description F	Obje- Resource Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			* * *	Link Act of Management			
1) LCFF Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 2,829,814.00	3,076,406.00	1,013,443.80	3,104,685,00	28,279,00	0.9%
3) Other State Revenue	8300-8	3,578,586,00	3,828,276.00	593,353.64	3,829,038.00	762.00	0.0%
4) Other Local Revenue	8600-8	798 2,757,830.00	2,681,823.00	(12,051.62)	2,661,823.00	0,00	0.0%
5) TOTAL, REVENUES		9,166,010.00	9,566,505,00	1,594,745.82	9,598,546.00		一
B. EXPENDITURES	•	<b>Manuscript Constitution</b>					
1) Certificated Salaries	1000-1	5,111,868.00	5,045,815.00	3,120,692.86	5,178,917.00	(131,302.00)	-2.6%
2) Classified Salaries	2000-2	2,052,052.00	2,124,556.00	1,004,383.65	2,197,338.00	(72,780.00)	-3.4%
3) Employee Benefits	3000-3	5,016,555.00	4,987,835.00	1,550,329.26	4,988,387.00	1,468,00	0.0%
4) Books and Supplies	4000-4	999 782,859.00	1,103,689,00	477,414.37	1,012,438.00	91,251.00	8.3%
5) Services and Other Operating Expenditures	5000-5	2,132,698.00	2,392,770.00	1,010,238.91	2,299,082,00	93,668.00	3.9%
6) Capital Outlay	6000-6	430,696.00	429,523.00	0.00	429,523.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		2,031,606.00	560,297.64	2,094,274.00	(82,868.00)	-3.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 104,025,00	102,254.00	0.00	102,264.00	0.00	0.0%
9) TOTAL, EXPENDITURES	,	17,722,157.00	18,217,848.00	7,723,354.69	18,298,191.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	•				_		
FINANCING SOURCES AND USES (A5 - B9)	, ,	(8,556,147.00	(8,651,343.00)	(6,126,608.87)	(8,702,845,00)	diameter years of the first	1000
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	•				ACTUAL CONTRACTOR	n mandalaga	
a) Transfers in	8900-6		0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-6	979 0.00	0.00	0.00	0.00	0.00	,
b) Uses	7630-7				0.00	0.00	0.0%
3) Contributions	8980-8		1	A Company of the Comp	8,392,517.00	40.591.00	0.5%
4) TOTAL, OTHER FINANCING SOURCES/US	ES	8,354,393.00	The second secon			THE PART OF THE PARTY OF THE PARTY	9171716731

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

30 66456 0000000 Form 01I

E. NET (NCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited		(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
Beginning Fund Balance     As of July 1 - Unaudited		(201,754.00)	(299,417,00)	(6,128,608.87)	(\$10,128.00)		144
a) As of July 1 - Unaudited			· .		)brig		And the second s
	9791	1,026,669.00	1,199,554.00		1,199,554.00	0,00	0.01
b) Audit Adjustments	9793	0,00	0.00		0.00	0,00	0.01
c) As of July 1 - Audited (Fia + F1b)		1,026,669.00	1,199,654.00		1,199,554.00	**************************************	44.4
d) Other Restatements	9795	0,00	. 0.00		0.00	0.00	0.01
e) Adjusted Beginning Balance (F1c + F1d)	-	1,026,669,00	1,199,554.00		1,199,554.00	111111111	7.12.13
2) Ending Balance, June 30 (E + F1e)	,	824,915.00	900,137.00		889,426.00		
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		10.50
All Others	9719	0.00	0.00		0.00		等對
b) Restricted	9740	824,915.00	900,137.00		889,426,00		17617
c) Committed Stabilization Arrangements	9760	0.00	0.00		0.00		
Öther Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		PLAN.

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		AL TANKS	and the second			· 中国	10000
or goonato		the second second					
Principal Apportionment		era ciaca esta Tabi				112 EX	
State Aid - Current Year	8011			0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00		a in the Market of the Age		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Fax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	1.279.00	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00		0.00	12.0	
County & District Texes	0025				ele (December)		
Secured Roll Taxes	8041	0,00	0.00		0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0,00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	7127	
Education Revenue Augmentation				Text the constant	Section 1	101112	17.2
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	THE TANK	31 84
Community Redevelopment Funds		4.74	10-10	LET MARKET	5 2 2 2 2 2 2	1	
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	A THE STATE OF	4
Penallies and interest from		The state of the s		E Share Shirt School Share Shirt Shi			
Delinquent Taxes	8048	# 0.00	NAMES AND ADDRESS OF THE PARTY	0.00	0.00	4 4 5	
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other in-Lieu Taxes	8082	0.00		ASSTRACIONED SPORTS SERVED			0.5.3
Less: Non-LCFF	0002	3072323	20 62 64		77 77 77 77		21.1
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		Mary and
		Clarify Control	0.00	<b>为办法共享企业的基础</b>	物の大学の大学の	rations consider	
Subtotal, LCFF Sources	TO COMPANY OF THE PARTY OF THE	0.00	SPECIAL STANSON SECURITY OF CO.	143 433 34 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00	· · · · · · · · · · · · · · · · · · ·	24/2/14
LCFF Transfers					100 mg	Salah di Salah	1.4
Unrestricted LCFF						And the second	ALT.
Transfers - Current Year 0000	8091	STATE OF STREET	Section 1		<b>《中华》《李文本》</b>	<b>三分日子中有</b>	and the
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.
Property Taxes Transfers	8097	0.00					
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00				0.
	OUSS						
TOTAL_LOFF SOURCES EDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0
EDENAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	747,910.00	756,607.00	[171,142.68	758,607.00	0.00	0.
Special Education Discretionary Grants	8182	130,819.00	129,692.00	(30,198,29	129,692.00	0.00	0.
Child Nutrition Programs	8220	0.00	0,00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00				0.00	0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		1
Flood Control Funds	8270	0.00		0.00	0.00	Code and the winds with	ide Spile is
Wildlife Reserve Funds	8280	0.00	0.00	70.00			11.5
FEMA	8281	0.00					T
interagency Contracts Between LEAs	8285	0.00					
Pass-Through Revenues from Federal Sources	8287	0.00				1	
Title I, Part A, Basic 3010	8290	1,391,901.00	1,364,876.00	838,942.84	1,393,691.00	28,815,00	2
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00		
Title II, Part A, Educator Quality 4035	8290	198,618.00				0.00	<u> </u>

30 66456 0000000 Form 01i

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Col B & D) (E)	% Diff (E/S) (F)
Title III, Part A, Immigrant Education				The state of the s				
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	187,766.00	344,328.00	211,427.98	344,328.00	. 0.00	0.0
Public Charter Schools Grant	!			-			V	Telephone and the Control of the Con
Program (PCSGP)	4610	8290	0.00	6.00	0.00	0.00	9.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181,				description of the second of t			
Other NCLB / Every Student Succeeds Act	3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	91,521.00	45,760.00	91,521.00	0.00	0.0
Career and Technical Education	3600-3599	8290	0.00	0.00	0.00	0.00	0.00	
All Other Federal Revenue	All Other	8290	175,000.00	175,000.00	63,408.12	175,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			2,829,814.00	3,076,406.00	1,013,443.80	3,104,685.00	28,279.00	0.6
THER STATE REVENUE		-			2		20,210.00	V.4
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	
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	6.00	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	N. C. T. C.	-1-E-1-1-1 -1-1-1-1-1
Lottery - Unrestricted and Instructional Materia	,	8560	217,445.00		63,294.21	280,739.00	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	0,0
Pass-Through Revenues from State Sources		8587	0.00		`		0.00	0.0
After School Education and Safety (ASES)	6010	8590	631,476.00				0.00	0.0
Charter School Facility Grant	6030	8590	0.00				0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00				0.00	
Drug/Alcohol/Tobacco Funda	6650, 6690, 6695	8590	0.00				0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00		1			
Specialized Secondary	7370	8590	0.00			t		
American Indian Early Childhood Education	7210	8590	0.00					1
Quality Education investment Act	7400	8590	0.00		1			
All Other State Revenue	All Other	8590	2,729,645.00					
TOTAL, OTHER STATE REVENUE			3,578,566.00					1

30 66456 0000000 Form 01i

Date	Pro	rojected Year Totals (D)	Difference (Col B & D) (E)	% DIII (E/B) (F)
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051.62)	1.52)	2,561,823,0	0.00	0.0
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Exhibit F

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% DIN (E/B) (F)
CERTIFICATED SALARIES						(6)	- 17
				***	1		
Certificated Teachers' Salaries	1100	3,963,909.00	3,841,286.00	2,397,880.69	3,990,225.00	(148,939.00)	-3.9
Certificated Pupil Support Salaries	1200	832,146.00	903,404.00	555,890.99	909,423.00	(6,019.00)	-0.7
Certificated Supervisors' and Administrators' Salaries	1300	325,811.00	300,925.00	166,941.18	277,269.00	23,656,00	7.9
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		6,111,686.00	5,045,615.00	3,120,692.86	5,176,917.00	(131,302.00)	-2.6
LASSIFIED SALARIES	•			4			
Classified instructional Salaries	2100	957,259.00	1,014,434.00	473,518.46	1,089,598.00	(75,164.00)	-7.4
Classified Support Seleries	2200	766,467.00	773,068.00	375,599.05	775,480.00	(2,412.00)	-0.3
Classified Supervisors' and Administrators' Salaries	2300	122,533.00	122,533.00	60,660.00	123,140.00	(607.00)	-0.0
Clarical, Technical and Office Salaries	2400	103,720.00	105,579.00	49,443.34	107,327.00	(1,748.00)	<u>-1.7</u>
Other Classified Salaries	2900	102,073.00	108,942.00	45,162.80	101,791.00	7,151,00	6,6
TOTAL, CLASSIFIED SALARIES		2,052,052.00	2,124,656.00	1,004,383.65	2,197,336.00	(72,780.00)	-3.4
MPLOYEE BENEFITS		no de la companya del companya de la companya de la companya del companya de la companya del la companya de la	The state of the s				
STRS	3101-3102	2,814,500.00	2,830,210.00	484,808.71	2,824,208.00	6,002.00	0.:
PERS	3201-3202	392,529.00	397,260.00	184,839.29	397,453.00	(193.00)	0.
OASDI/Medicare/Alternative	3301-3302	239,521.00	242,044.00	126,688.11	242,105.00	(61.00)	0.
Health and Welfere Benefits	3401-3402	1,335,895.00	1,374,505.00	670,061.79	1,379,313.00	(4,808.00)	-0.
Unemployment insurance	3501-3502	96,282.00	3,547.00	2,039.87	3,528.00	19.00	Û.
Workers' Compensation	3601-3602	137,828.00	140,269.00	81,891.49	139,760.00	509.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.
Other Employee Banefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		6,016,555.00	4,987,835.00	1,550,329.26	4,986,367.00	1,468.00	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	108,798.00	168,377.00	151,317,25	171,919,00	(3,542.00)	-2.
Materials and Supplies	4300	819,871.00	876,672.00	303,355.59	780,374.00	96,298.00	11.
Noncapitalized Equipment	4400	54,380.00	58,640.00	22,741.53	60,145.00	(1,605.00)	-2
Food	4700	0.00	0.00	0,00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		782,859.00	1,103,689.00	477,414.37	1,012,438.00	91,251,00	8
SERVICES AND OTHER OPERATING EXPENDITURES						=	
Subagreements for Services	5100	1,229,500.00	1,221,233.00	338,398.98	1,127,575.00	93,658.00	7.
Travel and Conferences	5200	60,108.00	62,959.00	31,584.89	61,463.00	1,498,00	2
Dues and Memberships	5300	1,100.00	2,266.00	2,201.42	2,268.00	0.00	0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	22,000.00	22,000.00	10,088.00	22,000.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	200,774.00	330,504.00	170,600.92	336,653.00	(8,149.00)	-1
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	618,716,0	763,308.00	457,064.45	748,315.00	4,993,00	
Communications	5900	500.00					0
TOTAL, SERVICES AND OTHER	3000	500.0	, 500,00	310,47	810.00	(310.00)	-62
OPERATING EXPENDITURES		2,132,698.0	2,392,770.00	1,010,238.91	2,299,082.00	93,688.00	3

Exhibit F Agenda, 3/11/19 Page 26 of 132 pages Printed: 3/1/2019 1:16 PM

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

30 66456 0000000 Form 011

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% Diff (E/B)
APITAL OUTLAY	resource cours						(E)	(F)
APITAL OUTER		4	4				e	
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	8.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries					And the latest section of a constant of the latest section of the			
or Major Expansion of School Libraries		6300	0.00	0.00	Q. <b>0</b> 0	0.00	0.00	0.0
Equipment		6400	415,696.00	414,523.00	0.00	414,623.00	0.00	0.0
Equipment Replacement		6500	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	***************************************		430,696.00	429,523.00	0.00	429,523.00	0.00	0.0
THER OUTGO (excluding Transfers of India	ect Costs)			E story				
		-						
Tuition Tuition for instruction Under Interdistrict				r digina de				
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 Coets, and/or Deficit Paymen	ta							
Payments to Districts or Charter Schools		7141	308,000.00	306,000.00	128,275.28	306,000.00	0.00	0.0
Payments to County Offices		7142	1,691,906.00	The second second	411,152.40	1,634,988.00	(62,668.00)	-4.0
Payments to JPAs		7143	93,700.00	153,288.00	20,889.98	153,288.00	0.00	0,
Transfers of Pase-Through Revenues Te Districts or Charter Schools		7211	9.00	0.00	6.00	0.00	0.00	0.0
To County Offices		7212	0.00		0.00	0.00	0.00	0.0
To JPAs		7213	0.00		0,00	0.00	0,00	0.0
Special Education SELPA Transfers of Appoi	rtionments					`	<b>V.V</b> V	<b>U.</b>
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6600	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	Q,
ROC/P Transfers of Apportionments			- Average and a second a second and a second a second and					
To Districts or Charter Schools	6360	7221	0.00		0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00		0.00	0.00	0.00	0.
To JPAs	6360	7223	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.
All Other Transfers		7281-7283	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	0,
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	١.
Other Debt Service - Principal		7439	0.00					0.
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		2,091,608.00	1			(62,668.00)	
THER OUTGO - TRANSFERS OF INDIRECT		trings til homer tanka der sommitte <del>l til til til skrivenska program</del> sen ett skrivens					102,000.00	-3.
Transfers of Indirect Costs		: 7310	104,025.00	102,254.00	0.00	102,284.00	0.00	0.
Transfers of Indirect Costs - Interfund		7350	0.00		•		0.00	Ó.
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	NATE AND	104,025.00				0.00	0.
								1

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

30 66456 0000000 Form 01i

			Expenditures, and Ch					
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% DIN (E/B)
NTERFUND TRANSFERS				(0)	10)	10)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN		-						
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		•	4		LIX LIXIN	4	La grant D	3220
Redemption Fund		8914	0.00	0.00	0.00	0.00		SHIT
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.60	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	9.00	0.00		
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/				7.00	0.00	V.00	0.00	0.04
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Caleteria 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		<i>‡</i>		TO THE		DESCRIPTION OF THE PARTY OF THE	1111111	10.00
SOURCES				ELA TILLE SURBOURNING TO				
State Apportionments Emergency Apportionments		8931	0.00		0.00			THE RES
Proceeds		••••		The state of the s		10.00 A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	American Mar Professor (	Capital Study Co.
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	
Long-Term Debt Proceeds Proceeds from Certificates								0.0
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Lesses		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		6973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES					P.A. STORAGE A. M. M. STORAGE A. M. M. STORAGE A. M. STORAGE A. M. STORAGE A. M. STORAGE A. M. STORA			
Transfers of Funds from		7054				,***		
Lapsed/Reorganized LEAs All Other Financing Uses		7651 7699	0.00					0.0
(d) TOTAL USES		1 390	0.00			1		0.0
CONTRIBUTIONS	PROGRAMME AND THE STATE OF THE		V.00	V.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	8,534,393.00	8,531,926.00	0.00	8,572,517.00	40,591.00	0.5
Contributions from Restricted Revenues		8990	(180,000.00					0.0
(e) TOTAL, CONTRIBUTIONS	***************************************		8,354,393,00					0.5
TOTAL, OTHER FINANCING SOURCES/USES	10							

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

30 66456 0000000 Form 01i

Description Re		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIN (E/B) (F)
A. REVENUES				d and a second and				
1) LCFF Sources	8010	0-8099	45,629,725.00	46,195,218.00	30,100,030.01	45,893,297.00	(301,921.00)	-0.7%
2) Federal Revenue	810	0-8299	2,829,814.00	3,191,588.00	1,161,625.43	3,252,867.00	61,279.00	1.9%
3) Other State Revenue	830	0-8599	5,927,843.00	5,540,454.00	1,430,972.57	5,541,216.00	762.00	0.0%
4) Other Local Revenue	860	0-8799	3,744,231.00	3,777,178.00	1,419,220.48	3,829,539.00	52,363,00	1.4%
5) TOTAL REVENUES			58,131,813.00	58,704,436.00	34,111,848,49	58,516,919.00	***	-
B. EXPENDITURES					· ·		•	
1) Certificated Salaries	100	D-1998	25,755,252.00	26,058,262.00	15,444,676.78	25,857,205.00	201,057.00	0.8%
2) Clussified Salaries	200	0-2999	8,489,487.00	8,600,896,00	4,294,200.49	8,549,977.00	50,919.00	0,6%
3) Employee Benefits	300	0-3999	16,066,682.00	15,900,539.00	6,533,499.49	15,890,828.00	9,711.00	0.1%
4) Books and Supplies	400	0-4999	1,852,614.00	2,287,830,00	1,035,083.04	2,198,933.00	88,897.00	3.99
5) Services and Other Operating Expenditures	500	0-5999	5,076,206.00	5,444,233.00	2,920,424.22	5,707,939.00	(263,706.00)	-4.8%
6) Capital Outley	600	0-6999	501,819.00	540,648.00	68,118.75	540,848.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	2,379,557.00	2,319,557.00	734,318.04	2,382,225.00	(62,668,00)	-2.79
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(165,401.00)	(165,401.00)	0.00	(165,401.00)		0.09
9) TOTAL, EXPENDITURES			59,948,216.00	60,986,582.00	31,030,320,81	60,962,352.00		OLD:
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(1,814,803.00)	(2,282,126.00)	3,081,527.68	(2,445,433,00)		
D. OTHER FINANCING SOURCES/USES		Ÿ	h-White Ag			. •		
1) Interfund Transfers a) Transfers In	890	00-8929	500,000.00	850,000,00	0.00	1.150.000.00	300,000.00	35.39
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.01
2) Other Sources/Uses a) Sources	693	30-8979	0.00	0.00	0.00	0.00	0.00	0.01
b) Uses	783	30-7699	0.00		0.00	0.00	0.00	0.01
3) Contributions	898	80-8999	0.00			0.00	0.00	and by see or s
4) TOTAL, OTHER FINANCING SOURCESUSE	8		500,000.00		0.00	1,150,000.00		

30 86456 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	(Col B & D)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						107		The state of the s
BALANCE (G + D4)			(1,314,603.00)	(1,432,126.00)	3,081,527.68	(1,295,433,00)		115.10
F. FUND BALANCE, RESERVES			-					
1) Beginning Fund Balance				•				
a) As of July 1 - Unaudited		9791	6,773,326.00	7,794,443.00	2.00	7,794,443.00	0.00	0.01
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)			6,773,326.00	7,794,443.00		7,794,443.00	W. Call	1994
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,773,326.00	7,794,443.00		7,794,443.00	the second second	42098
2) Ending Balance, June 30 (E + F1e)			5,458,723.00	6,362,317.00		6,499,010.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	t	9711	66,000.00	55,000.00		56,000.00		4
Stores		9712	17,689.88	29,913.19		29,913.19		In the
Prepaid Items		9713	0.00	0.00	<b>以</b> 。1000年100日	0.00		
All Others		9719	0.00	0.00	Tarit.	0.00	++11+1	11.5
b) Restricted		9740	824,915.00	900,137,00		889,426.00		
c) Committed								1
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned				endende - cook				
Other Assignments		9780	2,762,731.12	3,547,538.81	Control of the purchase of the control of the contr	3,695,799.81	ALC: N. C.	
2018-19 One-Time Discretionary	0000	9780	1,449,130.00		April 1 to 10 to 1		CO. The second	en both
IMFRP	0000	9780	1,114,986.12		THE STATE OF		213415111	
Kid Connection	0000	9760	120,867.00					4
Lottery	1100	9780	77,748.00			, , , , , , , , , , , , , , , , , , ,		
Kid Connection	0000	9780		188,718.00		****	and conta	1
IMFRP	0000	9780		1,122,490.00				
2018-19 One-Time Discretionary	0000	9760	,	816,895.00	100			
2017-18 One-Time Discretionary	0000	9780		679,582.00			4 3 4 4 4 4	
OPEB	0000	9780		592,092.00				LA T
2016-17 One-Time Discretionary	0000	9780		111,551.81				
Lottery	1100	9780		88,210.00				
Kid Connection	0000	9780			1 40 3 2 3	158,716.00	100	A 10
IMFRP	0000	9780			45	1,122,490.00		143.75
2018-19 One-Time Discretionary	0000	9780				816,895.00		
2017-18 One-Time Discretionary	0000	9780				679,582.00		134.77
2016-17 One-Time Discretionary	0000	9780				326,024.81		
OPEB	0000	9780				592,092.00		
e) Unassigned/Unappropriated								70° y 10° 1
Reserve for Economic Uncertainties		9789	1,796,367.00	1,829,730.00	the state of the s	1,828,871.00		<b>CTURE</b>
Unassigned/Unappropriated Amount		9790	0.00		· 数100 100 200 200 200 200 200 200 200 200	0.00	· · · · · · · · · · · · · · · · · · ·	7

30 68456 0000000 Form 011

			Board Approved		Projected Year	Ofference	
Description Resource	Object Codes Codes	Original Budget	Operating Budget	Actuals To Date	Totals	(Col B & D)	% Diff (E/8)
CFF SOURCES	Codes Codes	(A)	(8)	(C)	(D)	(E)	(F)
Principal Apportionment	•		*	۸	The state of the s		
State Aid - Current Year	8011	23,331,060.00	23,641,152.00	16,119,895.70	23,339,231.00	(301,921.00)	-1.31
Education Protection Account State Aid - Current Year	8012	4,876,033.00	3,283,363.00	4,029,721.00	3,283,383.00	0.00	0.01
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.01
Tex Reflef Subventions Homeowners' Exemptions	5034						
Timber Yield Tax	8021 8022	55,476.00	53,431.00	26,715.15	53,431.00	0,00	0.0
Other Subventions/In-Lieu Texas	8029	0.00	0.00	0.00	1,00	0.00	0.01
County & District Taxes			V.W.	<u> </u>	0.00	0.00	0.0
Secured Roll Taxes	8041	9,589,300.00	9,917,280.00	5,487,533,59	9,917,280.00	0.00	0.0
Unsecured Roll Taxes	8042	290,087.00	287,482.00	251,576.01	287,482.00	0.00	0.0
Prior Years' Taxes	8043	112,082.00	110,432.00	106,118.94	110,432.00	0.00	0.0
Supplemental Taxes	8044	662,202,00	694,657.00	406,716.60	694,657.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	3,495,080,00				,	
Community Redevelopment Funds	6043	3,495,080.00	3,222,029.00	149,254.21	3,222,029.00	0.00	0.0
(SB 617/899/1992)	8047	3,668,444.00	4,985,391.00	3,522,499.81	4,985,391.00	0.00	0.0
Penalties and Interest from		,	-	,	·		0.0
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
liscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00		derwaa	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
.nes: Non-LCFF	-			0.00	0.00	0.00	0.0
(50%) Adjustment	8069	0.00	0.00	0.00	0.00	0.00	0.0
iublotel, LCFF Sources		45,879,725.00	46,195,218.00	30,100,030.01	45,893,297.00	(301,921,00)	
CFF Transfers						[001,421.00]	-0.7
Unrestricted LCFF			- Auditoria				
Transfers - Current Year 000	1908 00	(250,000.00)	0.00	0.00	0.00	0,00	0.0
All Other LCFF Transfers - Current Year All O	ther 8091		distribution		-	,	
Transfers to Charter Schools in Lieu of Property Texes	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
OTAL LCFF SOURCES		45,629,725.00	46,195,218.00	30,100,030.01	0.00	0.00	0.0
IDERAL REVENUE	-	15,525,720.00	40,150,216.00	30,100,030.01	45,893,297.00	(301,921.00)	-0.7
Asintanance and Operations					:		
special Education Entitlement	8110 : 8181	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Discretionary Grants	8182	747,910.00	756,607.00	(171,142.68)		0.00	0.0
Child Nutrition Programs	8220	130,619.00	129,692.00	(30,198.29)		0.00	0.0
Consted 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	0.00	0.0
flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Midife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
EMA	8281	0.00	0.00	0.00	0.00	0,00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	0.00	0.09
Title I, Part A, Basic 301	0 8290	1,391,901.00		838,942.84	1,393,891.00		0.09
litie I, Part D, Local Delinquent	:				.,,540,061.00	28,815,00	2.19
Programs 302	8290	0.00	0.00	0.00	0.00	0.00	0,09
Title II, Part A, Educator Quality 400	5 8290	198,618.00	214,382.00	55,245.83	213,846,00	(536.00)	-0.39

Celifornia Dept of Education SACS Financial Reporting Software - 2018.2.0 File: fundi-a (Rev 05/07/2018) Exhibit F Agenda, 3/11/19 Page 3 VGO 182: 1841 es

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Education					- O	O <sub>I</sub>	(E) ·	(F)
Program	4201	8290	0.00	6.00	0.00	0,00	0.00	0.0
Title III, Part A, English Learner				-				**************************************
Program	4203	8290	187,766.00	344,326.00	211,427.96	344,328.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0,00	0.00				
· · · · · ·	40.0	0250	0.00	. 0.00	0.00	0.00	0.00	0.01
-	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3165, 3177, 3180, 3161, 3185, 4050, 4123, 4124, 4126, 4127,		The second secon		,	A Laboratory of the Control of the C		
Other NCLB / Every Student Succeeds Act	6510, 5630	8290	0.00	91,521,00	45,760.00	91,521.00	0.00	0.01
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	175,000.00	290,182.00	211,589.75	323,182.00	33,000.00	11,49
TOTAL FEDERAL REVENUE			2,829,814.00	3,191,588.00	1,161,625.43	3,252,887.00	61,279.00	1.99
OTHER STATE REVENUE				4				
Other State Apportionments				000			and a second	
ROC/P Entitlement							existing above	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	
Special Education Master Plan						J. 33	0.00	0.01
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.01
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.01
Mandated Costs Reimbursements		8550	1,664,918.00	955,202.00	546,756.00	965,202.00	0.00	0.09
Lottery - Unrestricted and Instructional Materix		8560	878,840.00	1,007,275.00	312,588.14	1,007,275.00	0.00	0.01
Tax Relief Subvertions Restricted Levies - Other		•	Appropriate control of the control o	· ·	:			,
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00	0.00	0.01
Other Subventions/In-Lieu Taxes		8578	0.00	0.00	0.00	0.00	0.00	0.01
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.01
After School Education and Safety (ASES)	6010	8590	631,476.00	645,978.00	424,981.18	845,978,00	0.00	0.01
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.01
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.01
Orug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0,00	0,00	0.00	0.00	0.01
California Clean Energy Jobs Act	6230	8590	0.00		0.00	0.00	0.00	
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.01
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.01
Quality Education Investment Act	7400	8590	0.00		0.00	0.00	0.00	0.01
All Other State Revenue	All Other	8590	2,752,809.00	2,931,999.00	148,687.25			0.09
TOTAL, OTHER STATE REVENUE			6,927,843.00				762.00 762.00	0.01

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	(Col B & D)	% DIN (E/B)
THER LOCAL REVENUE		J		(6)	(C)	(D)	(E)	<u>(F)</u>
Other Local Revenue		,			geninooniinalaan			
County and District Texas				The state of the s	disage di Pal	-		
Other Restricted Levies Secured Roll	• •	0015						
Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0,0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.01
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		00.0		0.00	0.00	0.00	0.00	0.0
Percel Taxes		8821	0.00	0.00	0,00	0.00	0,00	0.01
Other		8622	0.00	0.00	0.00	0.00	0.00	0.01
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8825	0.00	0.00	738,581.94	0.00	0.00	0.01
Penalties and Interest from Delinquent Non Taxes	-LCFF	8629	0.00	0.00	0.00	202		
Sales		1		<u>v.wo</u>	0.00	0.00	0.00	0.01
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.01
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.01
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.01
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.01
Leases and Rentals		8650	95,000.00	67,888.00	54,134.23	71,878.00	3,990.00	5.99
Interest		8660	153,640.00	187,407.00	101,930.00	187,407.00	0.00	0.0
Net increase (Decrease) in the Fair Value of	Investments	8682	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		14.					and the second s	Anthony or the second of the
Adult Education Fees		8871	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8872	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuels		6875	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.01
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.01
All Other Fees and Contracts		8689	650,981.00	650,961.00	391,160.69	652,787.00	1,826.00	0.31
Other Local Revenue						And a		
Plus: Misc Funds Non-LCFF (50%) Adjustn		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pasa-Through Revenues From Local Source	es	8697	0.00	0,00	0.00	0.00	0.00	0.04
All Other Local Revenue		8699	87,000.00	209,097.00	145,465.24	255,644.00	46,547.00	22.3
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.01
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.01
From County Offices	6500	8792	2,557,630.00	2,644,323.00	(69,067.48)		0.00	0.0
From JPAs	6500	8793	200,000.00		57,015.84	117,500.00	0.00	0.01
ROCIP Transfers			B			and the state of t	5.50	4.01
From Districts or Charter Schools	6360	8791	0.00	0.00	6.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0,00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0,00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00		0.00		0.00	0.01
From JPAs	All Other	8793	0.00		0.00	0.00		0.0
All Other Transfers In from All Others	,	8799	0.00		0.00		0.00	0.01
TOTAL OTHER LOCAL REVENUE		y rive solve an differentiable symmetry equipments.	3,744,231.00		1,419,220.48		0.00 52,383.00	0.01 1.45
							94,999.00	1.57
OTAL REVENUES		nant transmitted	58,131,813,00	58,704,436.00	34,111,848.49	58,518,919,00	(187,517.00)	-0.3

Exhibit F

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	(Col B & D)	% DIN (E/B)
CERTIFICATED SALARIES	Outer Outer		(8)	(6)	(0)	(8)	(P)
Certificated Teachers' Salaries	1100	21,976,683.00	21,854,910.00	13,029,706.36	21,764,478.00		
Certificated Pupil Support Salaries	1200	1,009,359.00	1,117,994.00	892,212.56	1,133,601,00	90,432.00	0.4
Certificated Supervisors' and Administrators' Salaries	1300	2,769,210.00	3,085,358.00	1,722,758.86	2,959,126.00	(15,607.00)	-1.4
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	126,232.00	4.1
TOTAL CERTIFICATED SALARIES	****	25,755,252.00	26,058,262.00	15,444,678.78	25,857,205.00	00.00	0.0
CLASSIFIED SALARIES						201,067.00	0.8
Classified Instructional Salaries	2100	1,491,815.00	1,600,972.00	739,040.67	1,698,398,00	(97,424,00)	-8 10
Classified Support Salaries	2200	3,326,459.00	3,252,337.00	1,610,838.22	3,287,092.00	(14,755.00)	-8.19 -0.59
Classified Supervisors' and Administrators' Salaries	2300	1,246,511.00	1,263,169,00	769,030.58	1,206,196.00	48,973.00	3.7
Clarical, Technical and Office Sataries	2400	1,660,114.00	1,713,418.00	815,445.09	1,885,442.00	47,976.00	2.89
Other Classified Salaries	2900	764,588.00	781,000.00	359,847.93	712,851.00	68,149.00	8.79
TOTAL CLASSIFIED SALARIES	*	8,489,487.00	8,600,896.00	4,294,200.49	8,549,977.00	50,919.00	0.61
EMPLOYEE BENEFITS		The state of the s					U.6°
STRS	3101-3102	6,032,297.00	6,113,664.00	2,016,107.02	8,109,454.00	4,210,00	0.19
PERS	3201-3202	1,498,825.00	1,461,414.00	748,099.41	1,464,558.00	(3,144.00)	-0.2
OASDI/Medicare/Alternative	3301-3302	1,029,234.00	1,012,380.00	572,137.16	1,018,915.00	(8,535.00)	-0.69
Health and Welfare Benefits	3401-3402	6,182,361,00	6,236,550.00	2,458,303.12	6,220,087.00	16,483.00	0.31
Unemployment Insurance	3501-3502	109,403.00	16,787.00	6,611.31	18,812.00	(25.00)	-0.19
Workers' Compensation	3601-3602	670,265.00	877,802.00	480,025.72	678,880.00	(1,278.00)	-0.21
OPEB, Allocated	3701-3702	368,212.00	213,057.00	83,131.04	213,057.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.01
Other Employee Benefits	3901-3902	168,085.00	169,085.00	169,084.71	169,085,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		16,056,682.00	15,900,539.00	6,533,499,49	15,890,828.00	9,711.00	0.19
BOOKS AND SUPPLIES		Will be a second of the second		,			
Approved Textbooks and Core Curricula Materials	4100	50,000.00	45,636.00	7,200,00	45,536,00	0.00	0.01
Books and Other Reference Materials	4200	113,488.00	225,236.00	194,603.12	237,602.00	(12,366.00)	-6.51
Materials and Supplies	4300	1,554,538.00	1,800,465.00	705,438.58	1,709,200.00	91,265.00	5.19
Noncapitalized Equipment	4400	134,578.00	216,593.00	127,841.34	206,595.00	9,998.00	4.61
Food	4700	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, BOOKS AND SUPPLIES		1,852,614.00	2,287,830.00	1,035,083.04	2,198,933.00	88,897.00	3.91
SERVICES AND OTHER OPERATING EXPENDITURES		or the contract of the contrac		for any paying the state of the	B. or		
Subagreements for Services	5100	1,229,500.00	1,221,233.00	338,396.96	1,127,575.00	93,658.00	7.79
Travel and Conferences	5200	216,678.00	236,638.00	130,648.56	244,721.00	(8,085,00)	-3.49
Dues and Memberships	5300	51,935.00	54,387.00	40,574.14	54,387.00	0.00	0.09
Insurance	5400-6450	303,300.00	316,781.00	314,564.91	316,781.00	0.00	0,01
Operations and Housekeeping Services	5500	1,005,000.00	1,005,000.00	648,300.85	1,005,000.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	575,528.00	777,937.00	349,830.09	817,871.00	(39,934.00)	-6.19
Transfers of Direct Costs	6710	. 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	1,547,030.00	1,680,308.00	1,045,197.10	1,988,932.00		,
Communications	5900	147,235.00		52,909.61		(308,624.00)	-18.49
TOTAL, SERVICES AND OTHER		1	101,891.00	02,8U\$.01	152,672.00	(721,00)	-0.51
CPERATING EXPENDITURES		5,076,208.00	5,444,233.00	2,920,424.22	5,707,939.00	(263,706.00)	-4.89

Exhibit F Agenda, 3/11/19 Page 34 of 132 pages

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% Diff (E/B)
APITAL OUTLAY					101	10)	<u>(e)</u>	<u>(F)</u>
						distribute via		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	100	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	468,819.00	465,646.00	28,122,75	465,648.00	0.00	0.0
Equipment Replacement		6500	35,000.00	76,000.00	39,996.00	75,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		P	501,819.00	540,648.00	68,118.75	540,646.00	0.00	0.0
THER OUTGO (excluding Transfers of Indire	ct Costs)	٠	**************************************	de administração de la constanção de la		7		
Tultion						,		
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	1			Approved and the second				
Payments to Districts or Charter Schools		7141	308,000,00	306,000.00	128,275.28	306,000.00	0.00	0.1
Payments to County Offices		7142	1,979,857.00	1,860,269.00	585,172.80	1,922,937.00	(62,668.00)	-3.
Payments to JPAs		7143	93,700.00	153,288.00	20,869.96	153,288.00	0.00	· 0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7044		-deb-vale				
To County Offices		7211	0.00	0.00	6.00	0.00	0.00	0.0
To JPAs		7212	0.00	0.00	9.00	0.00	0.00	0.0
		7213	0.00	0.00	0.00	0.00	0.00	0,0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00		
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	0.0
ROC/P Transfers of Apportionments					· · · · · · · · · · · · · · · · · · ·	0,00	0.00	0.1
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service			Total Carlo		>	7		
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	
TOTAL, OTHER OUTGO (excluding Transfers o			2,379,557.00	2,319,557.00	734,318.04	2,382,225.00	(62,668.00)	-2.7
THER OUTGO - TRANSFERS OF INDIRECT C	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	,	7350	(165,401.00)	(165,401.00)	0.00	(165,401.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(165,401.00)	(165,401.00)		(165,401.00)	0.00	0.0
							7,77	<u> </u>

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

30 68458 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DIN (E/B)
INTERFUND TRANSFERS	Acadalos Codes	COULTS	(A)	(8)	(C)	(D)	(自)	<b>(F)</b>
INTERFUND TRANSFERS IN				To a second seco	The space of the s			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	000	
From: Bond Interest and Redemption Fund			- AMAZAN	ŕ			<u> 0.00</u>	0.0
Other Authorized Interfund Transfers in		8914	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		8919	500,000.00	850,000.00	0.00	1,150,000.00	300,000.00	35.3
INTERFUND TRANSFERS OUT		etitlen in innininnen dipermetalitik das /	500,000.00	850,000.00	0.00	1,150,000.00	300,000.00	35.3
To Child Davidson and David		ĺ				,		
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	00,0	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								0.0
SOURCES				5		. 1		
State Apportionments Emergency Apportionments		8931	0.00	0.00	9.00	0.00	0.00	0.0
Proceeds			only operations.					
Proceeds from Sala/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources				al representation of the second of the secon				-
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	•
Long-Term Debt Proceeds Proceeds from Certificates				•			0.00	0.0
of Participation		8971	0.00	0,00	0,00	0,00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0
USES	ren 1 - sar e en escrission de la magneta		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from					vacuation	-Pridate-Artist state		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	000	
All Other Financing Uses		7699	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						1 10 10 10 10		
Contributions from Unrestricted Revenues		0868	0.00	0.00	0.00	12-5-12 A. P. 10-00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		34
(e) TOTAL, CONTRIBUTIONS			0.00	10.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES	90		500,000.00	850,000,00	0.00	1,150,000.00	(300,000,00)	35.3

## Second Interim General Fund Exhibit: Restricted Balance Detail

3

30 66456 0000000 Form 01I

Resource	Description	2018-19 Projected Year Totals
5640	Medi-Cal Billing Option	418,171.00
6300	Lottery: Instructional Materials	148,016.00
6512	Special Ed: Mental Health Services	2,944.00
8150	Ongoing & Major Maintenance Account (RM,	
9010	Other Restricted Local	762.00
Total, Restricted 8	3alance	889,426.00

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

30 66456 0000000 Form 12I

Description	Resource Codes Object (	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 8 & 0) (E)	% DIN Column B & D (F)
A. REVENUES			0.00				
1) LCFF Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.01
2) Federal Revenue	8100-6	299 0.00	0.00	0.00	0.00	0.00	0.01
3) Other State Revenue	8300-6	564,344,00	565,143,00	168,874.83	505,143,00	0.00	0.01
4) Other Local Revenue	8800-1	906.00	908.00	1,282.65	963,00	56.00	6.19
5) TOTAL REVENUES		565.252.00	586,061,00	170.157.48	566,108,00		HEE
B. EXPENDITURES							
1) Certificated Salaries	1000-	1999 0.00	0.00	0.00	0,00	0.00	0.01
2) Classified Salaries	2000-	2999 4,000.00	4,000,00	0.00	4,000,00	0.00	0.01
3) Employee Benefits	3000-	1,016.00	1,016.00	0,00	1,016.00	0.00	0.0
4) Books and Supplies	4000-	14,964.00	15.457.00	2,659,12	15,940.00	(483.00)	-3.1
5) Senices and Other Operating Expenditures	5000-	5090 <u>542,026.0</u> 0	542,351.00	184,842.30	641,923,00	428,00	0.11
8) Capital Quitay	6000-	0,0	0.00	0.00	6.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0.00	0,00	0.00	0,00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-	7399 3,227.0	3,227.00	0.0	3,227.00		0.0
9) TOTAL EXPENDITURES		585,252.0	568.051.00	187.501.4	666,108,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING BOURCES AND USES (A6 - 81)		0.0	0 00	(17.543.9	n 0.00		
D. OTHER FINANCING SOURCESTUSES							
1) Interfund Transfers a) Transfers In	8900	6929 0.0	0.00	0.0	0.00	0.00	0.0
b) Transfers Out	7800	7629 0.0	0.0	0.0	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930	8979 0.0	0.0	0.0	0.00	0.00	0.0
b) Uses	7630	7699 0.0				The contract of the contract o	0.0
3) Contributions	8080	8999	0.0	0.00	0.00		
4) TOTAL OTHER FINANCING SOURCES/USES		0.0	0.0	0.0	0.00	<b>建设的</b>	11

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

30 68456 0000000 Form 12i

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Data	Projected Year Totals (D)	Col B & D) (Col B & D)	% Dey Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + O1)	:	0.00	0.00	(17.343.94)	0.00		
F. FUND BALANCE, RESERVES			,	217	Belower		
1) Beginning Fund Belance a) As of July 1 - Unaudited	9791	0.00	35,057,00		_35,067.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	35,087.00	连续特	35,067.00		4174
d) Other Restatements	9796	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	35,087.00	that Charles	35.087,00		17/1
2) Ending Batanos, June 30 (E + F1e)		0.00	38.087.00		35,067.00		12.15
Components of Ending Fund Balence a) Nonependeble							
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		William to
AE Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	ANALUS DE LA COMPANIE		38,067.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	1		0,00		
Other Assignments	9780	0.00	9.00	and the same	0.00	10 To	
e) Unassigned/Unapproprieted Reserve for Economic Uncertainties	9759	0.00	0.00		0.00		
Unessigned/Unappropriated Amount	9790	0.00		The state of the state of	0.00	encoderate at the	

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

30 66456 0000000 Form 12I

Description	Resource Codes	Oblect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIII Column 8 & D (F)
FEDERAL REVENUE				-		-		= 1
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
interegency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0,00	0.00	0.00	0.00	. 0.00	0.0%
All Other Federal Revenue	All Other	5290	0.00	0.00	0.00	0.00	9.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	. 0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from State Sources		6587	0.00	0.00	0,00	0.00	0.00	0.0%
State Preschool	6105	8590	564,344.00	565,143,00	160,074,03	565,143,00	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		-	564,344.00	565,143,00	168,874.83	565,143.00	0.00	0.0%
OTHER LOCAL REVENUE								7.11.
Sales				,				
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0,00	0.0%
Facd Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	906.00	908.00	1,282.65	983.00	55,00	0.1%
Not increase (Decrease) in the Fair Value of investmen	nts	5082	0.00	0.00	0.00	0.00	0.00	9.0%
Fees and Contracts								
Child Development Perent Fees		8873	0.00	0.00	0.00	0.00	0.00	0.0%
Interegency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		6589	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								,
All Other Local Revenue		8599	0.00	0.00	0,00	0.00	0.00	0.01
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL OTHER LOCAL REVENUE			908.00	908.00	1,202,65	963.00	65.00	0.19
TOTAL REVENUES			585,252,00	566,051,00	170,167,48	588,108.00		E. 7.

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

30 68456 0000000 Form 12I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			- - admin.				
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	9.00	0.0%
Certificated Pupil Support Salaries	. 1200	0.00	0,00	0,00	0,00	0.00	0.09
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	0.09
TOTAL CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,000.00	4,000.00	0.00	4,000.00	0.00	0.09
Classified Support Seleries	2200	0.00	0.00	0.00	0.00	0.00	0.01
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	9.00	0.00	0,01
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.09
Other Classified Saturies	2900	0.00	0,00	0.00	0.00	0.00	0.01
TOTAL CLASSIFIED SALARIES		4,000.00	4,000.00	0.00	4,000.00	0.00	0.01
employee benefits						,	
STRS	3101-3102	0,00	0,00	0,00	0.00	0.00	0.01
PERS	3201-3202	624.00	624.00	0.00	624.00	0.00	0.01
OASD/Medicare/Alternative	3301-3302	308.00	308,00	0.00	308.00	0.00	0.01
Health and Welfare Benefits	3401-3402	0.00	6.00	0.00	0.00	0.00	0.01
Unemployment Insurance	3501-3502	4.00	4.00	0.00	4.00	0.00	0.01
Workers' Compensation	3801-3602	80.00	80.00	0.00	80,00	0.00	0.01
OPEB, Altocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.01
OPEB, Active Employees	3751-3762	0,00	0.00	0.00	0.00	0.00	0.01
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	00
TOTAL, EMPLOYEE BENEFITS		1,016,00	1,016.00	0.00	1,016.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	. 4100	0.00	9,00	0.00	0,00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	14,984.00	14,984,00	2,186.07	15.487.00	(463,00	3.2
Noncepitalized Equipment	4400	0.00	473.00	473.10	473,00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES		14,984,00	15,457.00	2,659,17	15,940.00	(483.00	3.1

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

30 68456 0000000 Form 12I

Description R	ssource Codes   Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Olf Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	`						
Subagreements for Services	5100	815,108.00	502,135.00	159,247.97	501,557.00	578.00	0.19
Travel and Conferences	5200	1,408.00	2,207.00	0.00	2,207.00	9.00	0.01
Dues and Memberships	8300	0.00	9.00	0.00	0.00	9.00	0.01
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.01
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncepttalized Improvements	5800	400,00	400.00	455.93	456,00	(58.00)	-14.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	6760	0.00	0.00	0.00	0.00	0.00	0.01
Professional/Consulting Services and Operating Expenditures	5800	25,109.00	37,809,00	25.043.91	37,609.00	0.00	0.0
Communications	5900	0.00	0.00	94.49	94.00	(94,00)	No
TOTAL SERVICES AND OTHER OPERATING EXPENDITUR	E8	542,025.00	542,351.00	184,842.30	541,923.0G	428.00	0.1
CAPITAL OUTLAY			*				
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0,00	0.00	0,00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0,00	0.0
Debt Service							
Debt Service - Interest	7436	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Cost	9)	0.00	0.00	0.0	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						_	
Transfers of Indirect Costs - Interfund	7360	3,227.0	3,227.00	0.0	0 3,227.00	0.00	0.0
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs	3,227.0	3,227.00	0.0	0 3,227.00		0.
TOTAL EXPENDITURES		565,252,0	506.051,0	187.501.4	2 568,108,00		

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

30 68456 0000000 Form 12i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff Column 8 & D (F)
NTERFUND TRANSFERS		:						
INTERPLAND TRANSFERS IN				,		!		
From: General Fund		8911	0.60	0.00	0.00	0.00	0,00	0.01
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.01
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	9.00	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 SOURCESAUSES								
SOURCES								
Other Sources								
Transfers from Funds of Lepsed/Reorganized LEAs Long-Term Debt Propeeds		8965	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Certificates of Participation		8971	0,00	0,00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	9,00	0.00	9.00	0.0
(b) 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		7899	0.00	0.00	0.00	0.00	9,00	0.0
(d) TOTAL USES			0.00	0.00	0.00	9.00	0.00	
CONTRIBUTIONS							0.00	(De) Se
Contributions from Unrestricted Revenues		0998	0.00	10.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00				0.0
(e) TOTAL CONTRIBUTIONS			0.00	0.00	9.00	0.00	A 144 (1) 1000	0.0
TOTAL, OTHER FINANCING SOURCEBUSES					,			
(a-b+c-4+e)			0.00	0.00	0.00	0.00		10.77

# Second Interim Child Development Fund Exhibit: Restricted Balance Detail

30 66456 0000000 Form 12I

Resource	Description	2018/19 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	35,087.00
Total, Restr	ricted Balance	35,087.00

### 2018-19 Second Interim Cafetaria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

30 66458 0000000 Form 13I

Description	Resource Codes	Oblect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Day Column B & D (F)
A. REVENUES								45
1) LCFF Sources	•	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,825,000.00	2,831,266.00	616,554,15	2,908,268.00	75,000.00	2.0%
3) Other State Revenue		8300-8599	210,000.00	210,000.00	61,828,01	210,000.00	0.00	0.0%
4) Other Local Revenue		8800-8799	5,888.00	251,779.00	38,315.34	88,479.00	(183,300,00)	-64.9%
5) TOTAL REVENUES			3,040,688.00	3.293,045.00	916,697,50	3.204.745.00		CONTRACT.
B. EXPENDITURES			,				٠	
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Seleries		2000-2998	1,042,597,00	1,043,168,00	495,160.65	1,043,993.00	(825.00)	-0.19
3) Employee Benefits		3000-3999	499,442,00	497,798.00	161,251,80	497,798.00	0.00	0.01
4) Books and Supplies		4000-4999	1,402.000.00	1,409,141,00	500,423.31	1,409,141.00	0.00	0.01
5) Services and Other Operating Expenditures		5000-5999	81,700.00	81,723,00	28,731.56	81,723.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0,00	0.00	0.00	0.01
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.01
8) Other Outgo - Transfers of Indirect Costs		7300-7399	162,174,00	162,174.00	0.00	162,174.00		0.01
9) TOTAL EXPENDITURES			3,157,913.00	3,194,004,00	1.183.567.31	3,194,629,00	4400 4 7 7 7	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER PRIAMING SOURCES AND USES (AS - BS)			(147,226,00	98.041.00	(206,869,81			
D. OTHER FINANCING SOURCESTUSES			(147.22,530	10001100	120000			3233,233
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	9.00	0.00	0.01
b) Transfers Out		7600-7629	0.00	0.00	0.00	9.00		
2) Other Sources/Uses a) Sources		8930-8979	9.00	0.00	0.00	0.00	0,00	1
b) Uses		7830-7899	0.00	0.00				
3) Contributions		8980-8999	0.00	0.00	0.0	0.00		
4) TOTAL OTHER FINANCING SOURCESAUSES			0.00	0.00	0.0	0.00	<b>建设工业业等的</b>	問題

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

30 66456 0000000 Form 13i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Cot 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANGE (C + D4)		^	(147,225,00)	99.041.00	(206,809,81)	9,916,00	4/1/2	
F. FUND BALANCE, RESERVES		_	•		3113			
1) Beginning Fund Belance a) As of July 1 - Uneudited		9791	1,071,430.00	886,489.00		686,489,00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	•		1,971,430.00	886,489.00		888,489.00	200	
d) Other Restatements		9795	0.00	0.00	THE THE	0.00	0.00	0.01
e) Adjusted Beginning Batence (F1c + F1d)			1,071,430.00	886,489.00		886,489.00		
2) Ending Balance, June 30 (E + F1e)			924,205.00	985,530.00	Maria de la companya	896,405.00		
Components of Ending Fund Balance a) Nonspendable					343			
Revolving Cash		9711	0.00	1	1111	0.00		
Stores		9712	0.00	0.00	Carlot Ca	0.00		
Prepaid Items		9713	0.00	0.00	257	0.00		* X
All Others		9719	0.00	0,00		0.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1
b) Restricted c) Committed		9740	924.206.00	965,530,00		898.405.00		
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		1
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9769	9.00	0.00		0.00		
Ungestaned/Ungoorportated Amount		9790	0.00	0.00	Jan Carl	0.00	Carrier and	TO T

### 2016-19 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

30 68466 0000000 Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuats To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		,						
Child Nutrition Programs		8220	2,600,000.00	2,600,000,00	810,288.80	2.875.000.00	75,000.00	2.9%
Donated Food Commodities		8221	225,000,00	225,000.00	0.00	225,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	6,266,00	0,265.55	8,268.00	0.00	0.0%
TOTAL FEDERAL REVENUE			2,825,000.00	2,831,266.00	818,654.15	2,908,288.00	75,000.00	2.0%
OTHER STATE REVENUE			Ĵ					
Child Nutrition Programs		8520	210,000.00	210,000.00	61,628.01	210,000.00	0.00	0.0%
All Other State Revenue		859G	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			210,000.00	210,000.00	61,628,01	210,000.00	0.00	0.09
OTHER LOCAL REVENUE						3		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.01
Food Service Sales		8634	0.00	240,349.00	33,860.49	50,349.00	(180,000,00)	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.01
Interest		8660	5,688.00	11,430.00	4,884.85	8,130,00	(3,300,00)	
Net incresse (Decresse) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts								-
Interegency Services		8877	0.00	0.00	0.00	0,00	0.00	0.01
Other Local Revenue					,			
All Other Local Revenue		8099	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL OTHER LOCAL REVENUE			5,688.00	251,779.00	38,315,34		(163,300,00	-64.99
TOTAL REVENUES			3,040,688,00	3,293,045,00	918.697,50	3 204 745 00		C. V.

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

30 66456 0000000 Form 13I

Description	Resource Codes Obje	ct Codes	Original Budget (A)	Soard Approved Operating Budget (B)	Actuels To Date (C)	Projected Year Totals (D)	Difference (Gol B & D) (E)	% DIR Column 8 a D (F)
CERTIFICATED SALARIES						Ì		
Certificated Supervisors' and Administrators' Salaries		1300	5.00	. 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								
I								
Classified Support Salaries		2200	853,181.00	859,604.00	404,188.41	859,828.00	(224.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	100,790.00	100,790.00	49,896,00	100,790.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	88,646,00	62,774.00	41,078,24	69,375.00	(601,00)	-0.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,042,597.00	1,043,168.00	495,160.65	1,043,993,00	(825.00)	-0.1%
EMPLOYEE BENEFITS					,	. 1		
STRS	3.	101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3:	201-3202	156,408,00	158,408.00	27,890.21	156,408.00	0.00	0.0%
QASDIMedicare/Alternative	3:	301-3302	73,338.00	78,578.00	14,870,12	76,578,00	0.00	0.0%
Health and Welfere Benefits	3	401-3402	251,146.00	244,494.00	114,494,06	244,494.00	0.00	0.0%
Unemployment Insurance	3	501-3502	465.00	501,00	97.21	501.00	0.00	0.0%
Workers' Compensation	3	601-3602	18,089,00	19,819,00	3,694,21	19,819,00	0.00	0.0%
OPEB, Allocated	3	701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3	761-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3	901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
YOTAL EMPLOYEE BENEFITS			499,442.00	497,798.00	161,251.80	497,798.00	0.00	0.0%
BOOKS AND SUPPLIES			:					
Books and Other Reference Materials		4200	1,000,00	1,000,00	0.00	1,000,00	0.00	0.0%
Materials and Supplies		4300	108,000,00	113,141,00	30,805,02	113,141,00	0.00	0.01
Noncepitalized Equipment		4400	20,000.00	20,000,00	1,640.18	20,000.00	0.00	0.09
Food		4700	1,275,000.00	1,275,000.00	467,978,14	1,275,000.00	0,00	0.01
TOTAL, SOCKS AND SUPPLIES			1,402,000.00	1,409,141.00	500,423,31	1,409,141.00	0.00	0.01

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

30 66456 0000000 Form 131

Description B	engume Codes Diplect Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES					İ		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	7,800.00	7,823.00	4,726,24	7,623.00	0.00	0.0%
Dues and Memberships	5300	1,600.00	1,500.00	0.00	1,500,00	0.00	0.0%
Insurance	5400-545	0.00	0.00	0.00	0.00	9.00	0.0%
Operations and Housekeeping Services	. 5500	15,000,00	15,000.00	8,861,77	15,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncepitalized Improvements	5600	38,600.00	38,500.00	12,338.58	38,500,00	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	0.90	0.00	0.00	0.00	0.0%
Professions/Consulting Services and Operating Expenditures	5800	16,800.00	16,800,00	180.59	16,800.00	9.00	0.0%
Communications	5900	2,100.00	2,100.00	624.40	2,100,00	9.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITUR	E8	81,700,00	81,723.00	26,731,55	81,723.00	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	9.00	0.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		1		1			
Debt Service							
Debt Service - Internal	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	8)	0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					1		
Transfers of Indirect Costs - Interfund	7350	162,174.0	182,174,00	0.00	162,174.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	18	162,174.0	162,174.00	0.00	162,174.00		0.09
TOTAL EXPENDITURES		3,187,913.0	3,194,004,00	1.183.567.3	3,194,829,00		

# 2018-19 Second Interim Catetoria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Jeverletion	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)	% DM Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0,09
Other Authorized Interfund Trensfers In		8919	0.00	0.00	0.00	0.00	0.00	0.01
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.01
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.01
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.01
OTHER SOURCESAUSES				- Company			,	
SOURCES					,			
Other Bources 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	8,00	0.0
(g) YOTAL SOURCES USES			0.00	0.00	000	0.00	9.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	6.00	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			0.00	0.00	0.00			
Contributions from Unrestricted Revenues		8980	Annals of the same of the first and the same of the sa	0.00	0.00	0.00	Brown Contract of the Late	0.0
Contributions from Restricted Revenues		0998	为为中国的"全国"的	0.00		0.00		
(e) YOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00		0.0
TOTAL, OTHER FINANCING SOURCES/USES (8-5-c-d+e)			0.00	0.00	0.00	0.00		

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

30 68456 0000000 Form 13I

		2018/19
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	890,139.00
5314	Child Nutrition: NSLP Equipment Assistance Grants	6,266.00
Total, Restr	ricted Balance	896,405.00

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

30 66456 0000000 Form 14l

) 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)
L REVENUES		ь					
1) LCFF Sources	8010-8099	250,000.00	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 Ravenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,457.00	7,228.00	3,451,18	6,777,00	(451.00)	-8.2%
6) TOTAL REVENUES		252,457.00	7.228.00	3.451.15	6,777.00		MA
s, expenditurés							
1) Certificated Salaries	1000-1999	- 10.00 Per 2 Per	0.00	17 10 10 10 10 10 10 10 10 10 10 10 10 10	W. H. C.	200 (D.00)	20.09
2) Classified Saleries	2000-2999	33,514.00	33,514.00	7,770.00	33.514.00	0.00	0,01
3) Employee Benefits	3000-3999	11,468.00	11,468.00	2,020,35	11,488.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	2,919.00	0.00	2.919.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-6999	210,000.00	151,974.00	29,881,02	152,024,00	(50.00)	0.01
6) Capital Oullay	5000-6999	0,00	87,857,00	67,657,31	99,785.00	(11,928,00)	-13.01
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7498	0.00	O.00			0.00	0.01
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		254,982.00	287.732.00	127,634,66	299.710.00	Contract to the second	10 m
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES SEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(2.526.00	7260.504.00	n (124.083.53	(292,933,00		
D. OTHER FINANCING SOURCESAUSES							
1) interfund Transfere a) Transfere in	8900-8929	0.00	0.00	9.00	0.00	0.00	0.01
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.01
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.0	0.0	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.0			0.00	0.0
3) Contributions	8900-8999	0.0	THE	0.0	0.00		
4) TOTAL OTHER FINANCING SOURCES/USES		0.0	0.0		0.00	,数域创建	April 194

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

30 66458 0000000 Form 14I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuata To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,525,00)	(280.504.00)	(124.083.83)	(292,933,00)		
F, FUND BALANCE, RESERVES					Service Constitution	,		
1) Beginning Fund Batance s) As of July 1 - Unsudited		9791	497.757.00	440,676.00		440,878.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00		0.0
c) As of July 1 - Audited (F1s + F1b)			4\$7,757.00	440,676.00		440,678.00	TO TANK	13.7
d) Other Restatements		9795	0.00	0.00	the character	0.00	0.00	0.0
e) Adjusted Beginning Satence (F1c + F1d)			437,757.00	440,676.00		440,678,00		
2) Ending Balance, June 30 (E + F1e)			435,232.00	160,172.00		147,743.00		
Components of Ending Fund Balance at Nonapendable								
Revolving Cash		9711	0.00	0.00		0.00	the state of the s	
Stores		9712	10.00	0.00		0.00	4	
Prepaid Items		9713	6.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed			a read a			0.00		
Stabilization Arrangements		9750	0,00				Action to the state of	
Other Committenents d) Assigned		9760	9.00	0.00	A substant	0.00	4 22 22 22 22	
Other Assignments		9780	435,232.00	160,172.00	1	147,743.0	2	The same
Deferred Maintenance	0000	9780	435,232.00					
Deferred Maintenance	0000	9780		160,172.00				9131
Deferred Maintenance	0000	9780		a large support the said of a large		147,743.00	21311	
e) Unessigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.0		0.0	0	
Unessigned/Unepproprieted Amount		9790	0.0		And the second	0.0	n in the second	

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

30 68456 0000000 Form 14i

Description	Resource Godes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 9 & D) (E)	% Diff Column B & D (F)
LCFF SOURCES			,					
~						-		
LCFF Transfers								
LCFF Transfers - Current Year		8091	250,000,00	0.00	0.00	0.00	0.00	0.01
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	- 0.00	0.00	0.00	0.09
YOTAL LOFF SOURCES			250,000.00	0.00	0.00	0.00	0.00	0.01
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	9.00	0.09
YOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.04
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		6625	0.00	0.00	0.00	0.00	9.90	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0
Interest		6660	2,457.00	7,228,00	3,451,15	6,777.00	(451.00)	-0.2
Net increase (Decrease) in the Fair Value of investments		6662	0.00	0.00	0,00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			2,457.00	7,228.00	3,451,16	6,777.00	(451,00)	
TOTAL REVENUES			252,457,00	7.228.00	3,451,15	6,777.00	第2月第1日	業業等

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

30 66456 0000000 Form 14i

Description	tesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
		2200		*****		******		
Classified Support Selaries			23,514.00	33,514.00	7,770.00	33.814.00	0.00	0.0
Other Classified Selectes		2900	0.00	0.00	0.00	0.00	9.00	0.0
TOTAL CLASSIFIED SALARIES			33,614.00	33,514.00	7.770.00	33,514.00	0.00	0.04
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	6,026.00	8,025,00	701.70	6,025.00	0.00	0.0
QASCIMiedicare/Alternative		3301-3302	2.551.00	2,551,00	207.21	2,551,00	0.00	0.0
Health and Welfere Benefits		3401-3402	2,228.00	2,226.00	949.57	2.228.00	0.00	0.0
Unemployment insurance		3501-3502	17.00	17.00	1,95	17.00	8.60	0.0
Workers' Compensation		3601-3602	847.00	647.00	76.92	647.00	0.00	0.0
OPES, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3761-3762	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			11,468.00	11,468.00	2,026,35	11,468.00	0.00	0.0
BOOKS AND SUPPLIES								
		4000			200			
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Misterials and Supplies		4300	0.00	2,919.00	0.00	2,919.00	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	2,919.00	0.00	2,919.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0,00		0.00		0.00	0.0
Travel and Conferences		5200	0.00		0.00		0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized improvements		5600	210,000.00	151,898.00	<b>李子子的李子子</b>	151,896.00	0.00	0.0
Transfers of Direct Costs		5710 5750						
Transfers of Direct Costs - Interfund		5/80	0.00	0.00	0.00	0.00	9.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	78.00	128.03	128.00	(50.00	-94.1
TOTAL SERVICES AND OTHER OPERATING EXPENDITU	RES		210,000,0	151,974.00	29,881.00	152,024,00	(50.00	0.0
CAPITAL OUTLAY								
Land improvements		6170	0.0	9.00	0.0	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.0	67,867.00	97,857,3	87.857.00	0.00	0.0
Equipment		6400	0.0	2.00	0.0	0.00	0.00	0.0
Equipment Replacement .		8500	0.0	0.00	0.0	11,928,00	(11,928,00	N N
TOTAL CAPITAL OUTLAY			0.0	87,857.00	87,887.3	99,765,00	(11,926,00	-13.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service					1			
,Debt Service - Interest		7438	0.0	0.00	0.0	0.00	0.00	<u> </u>
Other Debt Service - Principal		7439	0.0	0.0	0.0	0.00	0.00	
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co	ets)		0.0	0.0	0.0	0.00		0
TOTAL EXPENDITURES			254,982.0	287,732,0	127,534,6	8 299,710.00		

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

30 66456 0000000 Form 14i

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (Bi	Actuals To Date (C)	Projected Year Totals (D)	Difference (Gol B & Dj (E)	% DIII Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN	*				*		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					1		
:Other Authorized Interfund Transfers Out	7819	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCESAUSES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8985	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases	8972	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	7851	0.00	0.00	0.00	0.00	0.00	0,
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	9.00	
(d) TOTAL USES		0.00		0.00	0.00	0.00	0
CONTRIBUTIONS				***			
Contributions from Unrestricted Revenues	8980	0.00	0,00	<b>4.10 86 140.00</b>	0.00	0.00	
Contributions from Restricted Revenues	8990	0.00	0.00	S - 1 - 4 - 1 - 0 - 0 00	166 m 16 35 2 4 m 10,00		W 70 0
(a) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	9.00	B-oping 7
TOTAL, OTHER FINANCING SOURCES/USES (B - b - c - d + b)		0.00	0.00	0.00	0.00		

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

30 66456 0000000 Form 21i

Description Resource Codes Q	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & 0)	% Diff Column B & D
Description Resource Godes Q 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	8600-6799	30,000.00	133,335.00	59,181,15	103,870.00	(29,995,00)	-22.5%
5) TOTAL REVENUES		30,000,00	133,335,00	59.181.15	103,370,00		4 5 6 7
B. EXPENDITURES	4000 4000	0.00		0.00	0.00		
1) Certificated Salaries	2000-2999	0.00	0.00	0.00	0.00	9.00	0.0%
2) Classified Salaries 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	0.0%
5) Benices and Other Operating Expenditures	5000-5999	39,825,00	41,781.00		99,279,00	(57,498.00)	-137,0%
6) Capital Outlay	6000-6999	5.573,945.00	6,152,095.00	3,935,880.84	6,206,331,00	(54,238,00)	-0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00		0.00	0.00	0.0%
6) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00		0.0%
9) TOTAL EXPENDITURES		5.613.770.00	6,193,878,00	3,952,900,68	6,305,610,00	enje pog kita	4.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - 89)		(5,563,770,00	(8,080,541.00	(3.893,779.53	(6,202,240,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0,0%
b) Transfers Cut	7600-7629	0.00	0.00	0.00	9.00	0.00	0.0%
2) Other Sources/Lines a) Sources	8930-8979	0.00	0.0	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.0	0.0	0.00	0.00	0.0%
3) Contributions	8960-8999	0.0	0.0	0.0	9.00		0.0%
4) TOTAL OTHER FINANCING SOURCESUSES		0.0	0.0	0.0	0.00		至江江

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

30 66456 0000000 Form 211

Description.	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Col B & D)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (G + D4)			(5.563,770.00)	(0.000.541.00)	(3,893,779.53)	(8.202.240.00)		Contract of the
F, FUND BALANCE, RESERVES								
Beginning Fund Satance     As of July 1 - Unsudited	*	9791	16,000,000.00	8,425,691.00		8,425,691.00	0.00	0.0
b) Audit Adjustments		9793	0.00	6,00		0.00	0.00	0.01
c) As of July 1 - Audited (F1s + F1b)	*		10,000,000,00	8,425,691,00		8,426,891,00	THE REAL PROPERTY.	
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Belance (Fic + Fid)			10,000,000.00	8,426,891.00		8,425,691,00		
2) Ending Balance, June 30 (E + F1e)			4,416,230,00	2,365,150,00	A STATE OF THE STA	2.223,451,00		e de ces
Components of Ending Fund Batence a) Nonspendable								
Revolving Cash		9711	0.00	9,00		0.00		
Stores		9712		9.00		0.00	<b>美国</b>	10 m
Prepaid items		9713	0.00	0.00	The state of the s	0.00	The state of the s	4-3-4 ps
All Others		9719	0.00	0,00	4	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	2	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	2	0.00		
Other Assignments		9780	4,416,230.00	2,365,150.0	2	2,223,451.00	1	
Measure B Bond Funds	0000	9760	4,416,230.00					
	0000	9780					一种种过去分词	rije de Je
Measure B Bond Projects	9000	9780		2,365,150.00	- 100	2		1323
Measure B Bond Funds e) Unassigned/Unappropriated	0000	9780				2,223,451.00		
Reserve for Economic Uncertainties		9769	0.00	0.0	0	100	2	
Unessigned/Lineoproprieted Amount		9790	0.00	0.0		0.0	Sound of the Thirty	THE WA

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

30 66456 0000000 Form 21I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE		0,00	6,00	9.00	0,00	0.00	0.0%
OTHER STATE REVENUE							
Tex Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0,0%
Other Subventions/In-Lisu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	9.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Yaxas							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0,00	0.00	0.00	9.00	0.0%
Prior Yeers' Taxes	8617	0.00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes	9616	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Velorem Taxes Parcel Taxes	8621	0,00	0.00	0.00	0.00	0.00	0.0%
Other	6622	0.00	0,00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	9,00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	9,00	0.0%
Interest	8860	30,000.00	133,335,00	59,181,15	103,370.00	(29,965.00)	-22.5%
Net increase (Decrease) in the Fair Value of investment	8662	0.00	0.00	0.00	0.00	0.00	0.01
Other Local Revenue							
All Other Local Revenue	6699	0.0	0,00	0.00	0.00	0.00	0.01
Atl Other Transfers in from All Others	8799	0.0	0.00	0.00	0.00	0.00	0.09
TOTAL OTHER LOCAL REVENUE		30,000.0	133,335.00	59,181,15	103,370.00	(29.965.00	-22,69
TOTAL REVENUES		30,000.0	133,335,00	69,181,1	103,370,00	11年 日本の日本	405 A B B B B B B B B B B B B B B B B B B

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

30 66458 0000000 Form 211

Description Resc	nurce Godes 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)
LASSIFIED SALARIES							- 01
Chara Wad Damad Dalada	2200			200	200		
Classified Support Selaries		0.00	0.00	0.00	0.00	0.00	0.01
Ctassified Supervisors' and Administrators' Salaries	2300	, 0,00	0.00	0.00	0.00	0.00	0.01
Cterical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.01
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
MPLOYEE 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	9.00	0.00	0,00	0.0
Health and Welfers 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	9,0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Meterials	4200	0.00	0.00	0.00	190.00	0.00	- 0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0,6
Noncepitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	9.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	. 0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.1
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncepitalized Improvements	. 5600	0.00		0.00	0.00	0.00	0,
Yransfers of Direct Costs	<b>5710</b>	0.0	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interlund	5750	0.0	0.00	0.00	0.00	0.00	0.
Professional/Consutting Services and Operating Expenditures	5800	39,825.0	41,781,00	17,079,84	99,279.00	(57,498.00	-137.
Communications	5900	0.0					0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURE	neo	39.826.0					

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

30 68458 0000000 Form 21!

Description S	esource Godes	Oblect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co) B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					*			
Land		6100	0.00	. 0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	00.00	0.00	0.00	5.00	0.0
Buildings and improvements of Buildings	•	6200	5,573,945.00	6,147,850,00	3,933,961,81	8,167,186.00	(39,336,00)	-0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	9.00	0.00	0.00	0.0
Equipment		6400	0.00	4.245.00	1,919.03	19,145.00	(14,900,00)	-351.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY			5,573,945.00	8,152,095.00	3,935,880.84	6,206,331,00	(54,236.00)	-0.1
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out							~	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service						•		
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0,00	0.
Debt Service - Interest		7438	9.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	9.00	0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co	osis)		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES			5,613,770,00	6,193,878.00	3,952,960,68	6,305,810,00	Andrew Control	

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

30 66456 0000000 Form 21I

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Cifference (Cal B & D) (E)	% Def Column B & D (F)
NTERFUND TRANSFERS			—				
INTERFUND TRANSFERS IN					4444		,
Other Authorized Interfund Transfers in	8919	0.00	9.00	0.00	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.01
INTERFUND TRANSFERS OUT							
To: State School Building Fund							
County School Facilities Fund	7913	0.00	0.00	0.00	0,00	0.00	0.01
Other Authorized Interfund Transfers Out	7619	0.00	9,00	0.00	0,00	0.00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT OTHER BOURCESAUSES		0,00	0.00	0.00	0,00	0.00	0.01
SOURCES				*		,	
Proceeds							
Proceeds from Sale of Bonds	6951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lesse- Purchase of Land/Buildings	6963	0.00	0,00	0.00	0,00	0.00	0.0
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lageed/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	0.0
Proceeds from Lease Revenue Bonds	8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00		0,00	0.00	0.00	0.0
(c) TOTAL SOURCES	-	0.00	1	0.00	0.00	9,00	0.0
USES							3.2
Transfers of Funds from Lepsed/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	9,90	0.0
CONTRIBUTIONS				0.00			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00		<b>*</b>
Contributions from Restricted Revenues	8990	0.0		0.00	Commence of the second	<b>可能是是自己的</b>	FIFTH
(a) TOTAL CONTRIBUTIONS	one.	0.0		0,00		<b>学</b> 学是国际生活	是是其
TOTAL OTHER FINANCING SOURCESJUSES (a - b + c - d + e)		0.0	0.00	0.00	0.00		Charles of

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

30 66456 0000000 Form 25i

Description R	eource Codes — Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Cotumn 8 & D
A REVENUES .	-						
1) LCFF Sources	8010-8089	0.00	0.00	9.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	9.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-6500	6.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8800-8799	301,063.00	308,861,00	38,515,38	133,250.00	(173,611.00)	-55.0%
5) TOTAL REVENUES		301,063,00	306.861.00	38,515,38	133,250.00	7.44	2.20
B. EXPENDITURES		,					
1) Certificated Selectes	1000-1889	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Selaries	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	0.01
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.01
6) Services and Other Operating Expenditures	5000-5009	100.00	100.00	1,623.34	1,623,00	(1,523,00)	-1523.01
6) Capital Outlay	6000-6009	0.00	162,752.00	0,00	182,782.00	0.00	0.01
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7498	0.00				0.00	0.01
6) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00		0.0
9) TOTAL EXPENDITURES		100.00	182.852.00	1,623,34	184.375.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	,						
FINANCING SOURCES AND USES (A5-89)  D. OTHER FINANCING SOURCES/USES		300,963.00	124,009,00	36.892.04	(51.125.00		
1) Interfund Transfore a) Transfors 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	8900-8979	0.00	0,0	0.0	0.00	0.00	0.0
b) Uses	7830-7800	0.00	0.0	0.0	0.00		0.0
S) Contributions	8980-8999	राष्ट्रिका कर्य स्थाप	J. S. A. S. W. A. A. S.			0.00	12 S-40 E
4) TOTAL OTHER FINANCING SOURCESAISES		0.0	0.0	0.0	0.00	100mm	The state of

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

30 66456 0000000 Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Got B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			. 200.963.00	124,009.00	36,892,04	(61.128.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Battmos a) As of July 1 - Unsudited		9791	203,932.00	300,684.00		388,684.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1s + F1b)			203,932,00	386,684.00		386,684,00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			203,932.00	386,584,00		399,684.00		
2) Ending Balance, June 30 (E + F1e)			504,895.00	510,693.00	11 11 11	335,859,00		
Components of Ending Fund Batence a) Nonspendable							10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	出现。	0.00		
All Others		9719	0.00	0.00	4	0.00	400000	
b) Legelly Restricted Balence c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00		4	0.00		A CONTRACT
Other Commitments d) Assigned		9760	0.00	0.00	4	0.00	1	
Other Assignments		9780	504,895.00	510,693,00	սինան	335,559,00		
Developer Fees	0000	9780	504,895,00	-				
Developer Fees	0000	9780		510,693.00	-12-02-12-12-12-12-12-12-12-12-12-12-12-12-12			
Developer Fees e) Unessigned/Uneppropriated	0000	9780	rie materiale			335,559.00		
Reserve for Economic Uncertainties		9769	0.00	0.0	0	0.0	2	
Unassigned/Unacoproprieted Amount		9790	0.00	1		0.0	0	

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

30 66456 0000000 Form 25i

Description	Resource Godes	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							1.77	
Tex Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.01
Other Subventions/in-Lieu Taxes		6576	0.00	0.00	0.00	0.00	0.00	0.01
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0.01
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.01
OTHER LOCAL REVENUS					-			
County and District Texas				_				
Other Restricted Levies								
Secured Rell		6615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8016	0.00	0.00	0.00	0.00	0.00	0.01
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.01
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.01
Non-Ad Valorem Taxes Percel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.01
Other		8622	0.00	0.00	0.00	0.00	0.00	0.01
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	- 0.00	0.00	0,00	0.0
Pensifes and interest from Delinquent Non-LCFF Taxes		8829	0.00	0.00	6,00	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	1,063,00	8,861,00	3,651,20	8,250.00	1,389.00	20.2
Nat Increase (Decrease) in the Fair Value of Investmen	ts.	8682	0.00	0.00	0.00	0,00	0.00	0.0
Fees and Contracts							-	
Miligation/Developer Fees		8881	300,000,00	300,000.00	34,664,18	125,000.00	(175,000.00)	-58.3
Other Local Revenue								
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	
TOTAL OTHER LOCAL REVENUE			301,063,00	308,861,00	38,516,30	133,250,00		
TOTAL REVENUES			301,063.0					4440

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

	tesquroe Codes Object (	Original Budge		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ottorence (Cot B & D)	% Diff Column B & D (F)
	CONTRACTORS CORE	92.05	_	(9)		10).	161	(7)
ERTIFICATED SALARIES		·						
Other Certificated Salaries	190		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
LASSIFIED SALARIES								
•								
Classified Support Salaries	220		0.00	0.00	0.00	0.00	0.00	0.0
Cizasified Supervisors' and Administrators' Selaries	230		0.00	0.00	0.00	0.00	0.00	0.0
Cterical, Technical and Office Salaries	24		0.00	0.00	0.00	0.00	0.00	0.6
Other Classified Sateries	29		0.00	0.00	0.00	0.00	0.00	0,
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
MPLOYEE BENEFITS				,				
STRS	3101-	3102	0.00	0.00	0.00	0.00	0.00	0.
PERS	3201-	3202	0.00	0.00	0.00	0.00	0.00	0
OASDIAledicare/Alternative	3301-	3302	0.00	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits	3401	3402	0.00	0.00	0.00	0.00	0.00	0
Unemployment Insurance	3501	\$502	0.00	0.00	0.00	0.00	0.00	0
Workers' Compensation	3601	3602	0.00	0.00	0.00	0.00	0.00	0
QPEB, Allocated	3701	9702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3761	3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901	3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0
BOOKS AND SUPPLIES	•	201 4 C 100 7	10 Car 150		Litti; Litti			4
			1		the second second	STATE OF THE STATE		
Approved Textbooks and Core Currious Meterials		Bell Charles Bell	0.00	0.00	Sight Same of the State of	A CONTRACTOR		C C
Books and Other Reference Materials								Sale Marie
Materials and Supplies	1		0.00	0.00	T .		0.00	
Noncepitalized Equipment	4	100	0.00	0.00			0.00	
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0,00	5.00	0,00	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5	100	0.00	0.00				-
Travel and Conferences	8	200	0.00	0.00				
Insurance 1		D-6450	0.00	0.00				-
Operations and Housekeeping Services		500	0.00	0.0				<del>  '</del>
Rentals, Leases, Repairs, and Noncepitalized Improvem		800 <u> </u>	0.00	0.0	0.0	A direction of the second second second	KIND ASCHED	Control of
Transfers of Direct Costs		710						~E483
Transfers of Direct Costs - Interfund	t	750	0.00	0.0	0.0	0.00	0.00	
Professional/Consulting Services and Operating Expenditures	1	800	100.00	100.0	0 1,623.3	1,623,00	(1.529.00	-152
Communications	•	600	0.00	9.0	0.0	0.00	0.00	
TOTAL SERVICES AND OTHER OPERATING EXPEN	NTT (DED		100.00	100.0	0 1,623.3	4 1,623.00	(1,523,00	

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

30 66456 0000000 Form 261

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					-			
Land		6100	0.00	0,00	0.00	0.00	9.00	0.01
Lend Improvements		6170	0,00	0,00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	182,752.00	0.00	182,762,00	0.00	0.01
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.01
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY			0.00	162,762.00	0.00	182,752,00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		•	,					
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service					ļ			
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	9.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	cets)		0.00	0.00	0,00			0.0
TOTAL EXPENDITURES			100.00	182,652,00	1,623,34	184,375,00		

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

mortation	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Officience (Co3 B & D) (E)	% Diff Column B & D (F)
ITERFUND TRANSFERS			-					
NTERFUND TRANSFERS IN								
HEIBLA GUD ILLAND. THE US			į					
Other Authorized Interfund Transfers In		6919	2.00	0.00	0.00	0,00	0.00	0.0
(e) YOTAL INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	. 0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0,00	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.1
(b) TOTAL INTERFUND TRANSFERS OUT	`		0.00	0.00	0.00	0.00	0.00	0.
THER SOURCES/USES			,					
SOURCES								
Proceeds							,	
Proceeds from SalerLease- Purchase of Land/Bulldings		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	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lesse Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	s
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	ļ •
(c) TOTAL SOURCES		<u>.</u>	0.00	0.00	0.60	0.00	0.00	-
Transfers of Funds from Lepsed/Reorganized LEAs		7061	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	ļ.,
(6) TOTAL USES			0.0			0.00	0.00	1 1307614
CONTRIBUTIONS					I COOPELLINE	<b>电影大学的 化基本性</b>		
Contributions from Unrestricted Revenues		8980	0.0	0.00	0.00	0.00	CALATA SELCT TEMPORAL	2 7 6 3
Contributions from Restricted Revenues		8990	0.0	DOCUMENT OF DOC	· · · · · · · · · · · · · · · · · · ·			22.4
(e) TOTAL CONTRIBUTIONS		·	10.0	0.00	0.00	0.00	0.00	3.64
TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.00	0.00	0.00		

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

30 68456 0000000 Form 35i

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Sudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
L REVENUES		000					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	nt/-> 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	10,088.00	13,483,00	3,462,91	3,600,00	(9.683,00)	-73.34
5) TOTAL REVENUES		10,088.00	13,483,00	3.462.91	3,600,00	4-1-1	4.0
B. EXPENDITURES	4000 4000	200	0.00	0.00	10.00	0.00	0.07
1) Certificated Salaries 2) Classified Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	,		0.00	0.01
4) Books and Supplies	4000-4999	0.00	0.00			0.00	0.01
5) Services and Other Operating Expenditures	5000-5090	500.00	747.00		747.00	9.00	0.01
6) Capital Outley	6000-8999	1,228,900.00	904,553,00		894,670.00	9,889.00	1.11
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00				0.00	0.0
8) Other Outgo - Transfers of indirect Costs	7300-7399	0.00	0.00	A 2 0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES		1,229,400.00	905,300,00	878.098.71	895,417.00		1/23/2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - 85)		(1,219,332,00	(891,817.00	n (874,635.80	m (691.817.00		
D. OTHER FINANCING SOURCESAISES							
1) interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.0	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	6930-6979	0.00	0.00	0.0	0.00	0.00	0.0
b) Uses	7630-7699			0.0	0.00		0.0
3) Contributions	8980-8999	136 - 16 34 146 - 16 30	1 1 1 1 00		0.00	0.00	7.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.0	0.00	DATE:	

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

30 66458 0000000 Form 35I

Description .	Resource Codes	Ortginel Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cat B & D)	% DIFF Columns B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1.219.332.00)	(891.817.00)	(874.635.80)	(691.817.00)		
FUND BALANCE, RESERVES				44.60			•
1) Beginning Fund Balance a) As of July 1 - Unsudited	9791	1,219,332,00	891,817.00		891.817.00	0,00	0.09
b) Audit Adjustments	9793	0.00	9.00		9.00	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)		1,219,382,00	891,817.00		891,817,00		DAME.
d) Other Restatements	9795	0.00	0.00	and a period col	0.00	0.00	0.01
e) Adjusted Beginning Balance (F1c + F1d)		1,219,332.00	691,617,00		891,817.00		111
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							1
Revolving Cash	9711	0.00	0.00		0.00		a la fi
Stores	9712	0.00	0.00		0.00		at our
Prepaid tierns	9713	9.00	0.00		0.00		
All Others	9719	9.00	0.00	4	0.00	4	
b) Legally Restricted Balance c) Committed	9740	9.00	0.00	o part in the	0.00		
Stabilization Arrangements	9750	0.00	- 1 62 E 3 W Y Y S A Y Y	THE RESERVE OF THE PARTY OF THE	Body of the Later O.O.	1	
Other Commitments	9760	0.00	0.00		9.0	1	
d) Assigned	3			Section Section 2			TO THE
Other Assignments e) Unassigned/Unappropriated	9760	9.00	0.0		0.0	2	
Reserve for Economic Uncertainties	9789	0.0	700	4	9.0	<b>1</b>	
Unassigned/Unappropriated Amount	9790	0.0	0.0	D DE TOUD OF THE PARTY OF THE P	0.0		

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

30 68456 0000000 Form 35i

Description	Resource Codes Ob	lect Codes	Original Sudget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Olff Column B & D (F)
EDERAL REVENUE				. =				
All Other Federal Revenue		. 8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.01
THER STATE REVENUE			1008					
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.01
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.01
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0,00	0.01
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0,00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0,00	0.0
Interest		8060	10,088.00	13,483,00	3,462,91	3,600,00	(9.883.00)	-73.8
Net increase (Decrease) in the Fair Value of Investment		8882	0.00	0,00	0.00	0.00	0.00	0.0
Other Local Revenue								
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	9,00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER LOCAL REVENUE			10,058.00	13,483.00	3,462,91	3,600.00		-73.3
TOTAL REVENUES			10.068.00	13,483,00	3,462,91	3,600,00	がないます。	1483

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

30 66456 0000000 Form 351

Description	tesquirpe Codes - Object Co	Original Budget	Sound Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D)	% DIFF Column B & D (F)
CLASSIFIED SALARIES			,				
CLASSIFIED SALAKES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Saturies	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clarical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		0,00	0.00	0.00	0,00	0.00	0.0%
EMPLOYEE BENEFITS							,
	3101-3	02 0.00	0.00	0.00	0.00	0.00	
STRS	\$101-3: \$201-3:		0.00	0.00	0.00	0.00	0.0%
PER8	\$201-3. 3301-3:			0.00	9.00	0.00	0.09
OASDIMedicare/Alternative	3401-3			0.00	0.00	0.00	0.01
Health and Welfere Benefits	3501-3			0.00	0.00	0.00	0.01
Unemptoyment insurance	3501-3			0.00	0.00	0.00	0.01
Workers' Compensation	3701-3			0.00	0.00	0.00	0.01
OPES, Allocated	3751-3			0.00	0.00	0.00	
OPEB, Active Employees	3/01-3			0.00	0.00	0.00	0.09
Other Employee Benefits	3801-3				0.00		
TOTAL EMPLOYEE BENEFITS		0,00	0.00	0.00		9,00	0.01
BOOKS AND SUPPLIES	•	0.0	10000000000000000000000000000000000000				
Books and Other Reference Materials	420	0.0	0.00	0.00	0.00	0.00	0.01
Materiets and Supplies	430	0.0	0.00	0.00	0.00	0.00	0.01
Noncapitalized Equipment	440	0.0	9.00	0.00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES		0.0	9,00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES						;	
Subagreements for Services	510	0.0	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	520	0.9	0.00	0.00	0.00	0.00	0.0
Insurance	5400-	450 0.0	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	886	0.0	0.0	0.00	0.00	0.00	0.0
Rentats, Leases, Repairs, and Honcepitalized Improveme	ints 500			0.00		0.00	0.0
Transfers of Direct Costs	57	0.00	0.0	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	67	ю <u>о</u> с	0.0	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	60						0.0
Communications	59	,					
TOTAL SERVICES AND OTHER OPERATING EXPEND	NTURES	500.	00 747.0	0 184.0	747.00	0.00	0.6

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

30 68456 0000000 Form 351

escription R	hasourca Godes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totats (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	9.00	0.0
Buildings and Improvements of Buildings	, .	6200	350,321.00	22,805.00	9.00	12,922,00	9,883,00	43.
Books and Media for New School Libraries or Major Expension of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment _		8400	878,579,00	881,748,00	877,914.63	881,748,00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL OUTLAY			1,228,900.00	904,553.00	877,914.63	894,870.00	9,883,00	1
THER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pase-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	۰
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	
Debt Service				,				
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER OUTGO (excluding Transfers of Indirect C	(costs)		0.00	0.00	0.00			
TOTAL EXPENDITURES			1,229,400,00	905,300,00	878.098.71	895.417.00		

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

30 68456 0000000 Form 358

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CTERFUND YRANSFERS								
NTERFUND TRANSFERS IN			,					
Fo: State School Building Fund/								
County School Fedibles Fund From: All Other Funds		8913	0.00	9.00	9,00	0.00	9.00	0.
Other Authorized Interfund Transfers In		8918	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
NTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	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
ID) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	
THER SOURCES/USES								
sources							,	
Proceeds				·			`	
Proceeds from SafefLesse- Purchase of Land/Buildings		8953	0.00	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	9.00	
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	9.90	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	
AE Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
© TOTAL SOURCES			0.00	0,00	0.00	0.00	0.00	
Transfers of Funds from Lapsed/Reorganized LEAs		7661	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL USES			0.0	0.00	0.00	0.00	0.00	
CONTRIBUTIONS							<b>建设设施</b>	21.0
Contributions from Unrestricted Revenues	-	8990	0.0	0.00	0.00	0.00	0.00	1 444
Contributions from Restricted Revenues		8990	0.0	0.00	0.00	0.00	0.00	7.0
(e) TOTAL CONTRIBUTIONS			0.0		0.00	**************************************	Profit of the African Long Charles	THE PERSON NAMED IN
TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.00	0.0	0.00		1

### 2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

30 66456 0000000 Form 401

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)	% DMF Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8089	0.00	0.00	0.00	0.00	0.00	0.01
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.09
3) Other State Revenue	8300-8509	0.00	0.00	0.00	—, 0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	733,113.00	773,848.00	44,207,89	1,128,523.00	354,675.00	45.01
5) TOTAL REVENUES		733,113,00	773,848.00	44,207,89	1,126,523,00		4 kg
8. EXPENDITÜRES .			therete are the second				
1) Certificated Salaries	1000-1999	0.00	10.00	0.00	\$2000 Belleville (1900)	0,00	10.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.01
S) Employee Benefits	3000-3999	0.00	9.00	0.00	0.00	0.00	0.01
4) Books and Supplies	4000-4999	0.00	191,826.00	191,828.31	191,826,00	0.00	0.01
5) Services and Other Operating Expanditures	5000-5999	24,900,00	24,900.00	1,701.19	24,900.00	0.00	0.09
6) Capital Outlay	6000-6999	300,000.00	108,174.00	0.00	108,174,00	0.00	0.01
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00			93,072.00	(91,923,00)	-6000.31
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	Serious Suprier and Serie 0.00	0.0
9) TOTAL EXPENDITURES		324,900.00	326.049.00	194,630,85	417.972.00	( PAPER	Supplied of
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 81)	•	408.213.00	447.799.00	(150,322.96	710,551.00		
D. OTHER FINANCING SOURCESAUSES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	500,000.00	850,000.00	0.00	1,150,000.00	(300,000,00	-35.3
2) Other Bources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7690				0.00		0.0
3) Contributions	6980-6999	0.00	0.00	0.0	0.00		0.0
4) TOTAL, OTHER FINANCING SOURCESAUSES		(500,000,0	(850,000,00	0.0	(1,150,000,00	est with the	TYP

### 2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

30 86456 0000000 Form 40I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 8 & D) (E)	% Diff Column 8 & D (P)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(91,787,00)	(402.201.00)	(150,322,98)	(459,449,00)	大名 2 章 新世代中 3	李水泽 水北
F, FUND BALANCE, RESERVES			, -	,				
1) Seginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,301,458.00	4,611,763.00		4,811,783,00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1s + F1b)			4,301,458.00	4,611,763.00		4,811,783.00		
					and Park and And			
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4.301,456.00	4.811,783.00		4.811,783.00		
2) Ending Balance, June 30 (E + F1e)			4,209,559,00	4,409,582.00		4,372,334.00		
Components of Ending Fund Balance a) Nonspendable					10.4			
Revolving Cash		9711	0.00	0.00		0.00	a call to have the	
Stores		9712	0.00	0.00		0,00		1
		9713	0.00	0.00		0.00		7
Prepaid items					1000		14年中华中华	
All Others		9719	0.00	0.00	- Committee of the Comm	0.00		1.0
b) Legally Restricted Balance		9740	0.00	699,000.00		1,040,123,00		
c) Committed			10 C 24 S 4 T F					
Stabilization Arrangements		9750	0.00	0.00	Ц	0.00	Ц	fi C C
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,209,869.00	3,719,582,00		3,332,211,0		
Capital Outley Projects	0000	9780	4,209,669.00		144	G		
Capital Outley Projects	0000	9780			La Cartes	3,332,211,00		4
e) Unassigned/Unapproprieted			The section of the se	The Name of Street, St		0.0	T Marcal Visit and And	1125
Reserve for Economic Uncertainties		9789	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	B 34 CHE 2 4 0.0	2	100 min of 100	24 15 15 16	157
Unassigned/Unappropriated Amount		9790	0.00	0.0	G Towns I was to the second	0.0	o Santa Andrews	A CHARLE

### 2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

30 66456 0000000 Form 40I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 8 & D) (E)	% Diff Column B & D (F)
PEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.01
		8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290						
TOTAL FEDERAL REVENUE			0.00	0.00	0,00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue						1	,	
Community Redevelopment Funds Not Subject to LCFF Deduction		8825	690,000,00	690,000,00	0.00	1,040,123,00	350,123.00	50.
Sales							_	
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	Q.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	- 9
Interest		8660	43,113,00	63,846.00	44,207.89	88,400,00	4,852,00	5.
Net increase (Decrease) in the Fair-Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue					*			
All Other Local Revenue		8889	0.00	0.00	0.00	0.00	0.00	
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	<u> </u>
TOTAL OTHER LOCAL REVENUE	······································		733,113,0	773,848.00	44,207.89	1,128,523,00		45
TOTAL REVENUES			733,113,0	773,848.00	44,207,89	1,128,523,00	<b>为于别为</b> 的	市马

### 2018-19 Second Interim Special Reserve Fund for Capital Outlay Projecta Revenues, Expenditures, and Changes in Fund Balance

### Buena Park Elementary Orange County

escription	Resource Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LASSIFIED SALARIES							
				Ì			
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Seleries	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 Balaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED BALARIES		9.90	0.00	0.00	0.00	0.00	0.0
EMPLOYEE SENEFITS							
_				200			
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
OASDIMedicare/Atternative	3301-3302	0.00		0.00	0.00	0.00	0.1
Health and Welfare Benefits	3401-3402	0.00		0.00	0.00	0.00	0.
Unemployment Insurance	2501-3502	0.00		0.00	0.00	0.00	0
Workers' Compensation	3601-3602	0.00		0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL EMPLOYEE BENEFITS	•	0.00	0.00		0.00	0.00	0.00
BOOKS AND SUPPLIES	•	A Company of the	The Contract of the Contract				
			4 14 14 17 18 18 18	0.00		一方 一方 一方 一方	254
Books and Other Reference Materials	4200	(T) The Part of the O.O.	, , , , , , , , , , , , , , , , , , , ,			0.00	
Materials and Supplies	4300	0.0			30,232.00	0.00	0
Noncepitalized Equipment	4400	0.0				0.00	0
TOTAL BOOKS AND SUPPLIES		0.0	191,826,00	191,626.31	191,828.00	0.00	- 0
SERVICES AND OTHER OPERATING EXPENDITURE	8				•		
Subagreements for Services	5100	0.0	0.00	9.00	0.00	0.00	- 0
Travel and Conferences	5200	0.0	0.00	0.00	0.00	0.00	
Insurance	5400-5450	0.0	0.0	0.00	0.00	0.00	-
Operations and Housekweping Services	6600	0.0	0.0	0.00	0.00	0.00	1
Rentals, Leases, Repairs, and Noncapitalized Improve	iments 5600	0.0	0.0	0.00	0.00	0.00	5200962
Transfers of Direct Costs	5710	14 0 C 0.0	0.0	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.0	0.0	0.0	0.00	0.00	
Professional/Consulting Services and	J						1
Operating Expenditures	5800	24,900,0					
Communications	5900		9.0	0.0	0.00	0.00	4

### 2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

30 68456 0000000 Form 401

Description R	asource Codes Cole	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		3100	0,00	0.00	0.00	0.00	0.00	0,0
Land Improvements		5170	0.00	0.00	0.00	0,00	0.00	0.0
Buildings and Improvements of Buildings	•	5200	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		8300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	l (	8400	300,000.00	108,174,00	9.00	108,174,00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			300,000,00	108,174.00	6,00	108,174.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)								ĺ
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	
All Other Transfers Out to All Others		7299	9.00	9.00	0.00	0.00	0.00	
Debt Senice								
Debt Service - Interest		7438	0.00	18.00	18.31	12,948.00	(12,928.00)	-71822
Other Debt Service - Principal		7439	0.00	1,131.00	985.04	80,128.00	(78,995.00)	-0904
TOTAL OTHER OUTGO (excluding Transfers of Indirect C	(osis)		0.00	1,149,00	1,003.35	93,072.00	(91,923,00	-8000
TOTAL EXPENDITURES			324,900.00	328.049.00	194,630,85	417.972.00		

### 2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				,				
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		6912	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	9.00	0.0%
(e) 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	9.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	860,000.00	0.00	1,150,000,00	(300,000,00)	-36.3%
(b) TOTAL INTERFUND TRANSFERS OUT			800,000.00	850,000.00	0.00	1,150,000.00	(300,000,00)	-35.3%
OTHER SOURCES/USES			4					
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8963	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					1			
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	0.01
All Other Financing Sources		6979	0.00	0.00	0.00	0.00	0.00	0.09
te) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.01
USES					1			
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.0	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0,0	0,00	0.00	0.00	0.00	0.01
60 TOTAL USES			0.0	0 0,00	0.00	0.00	EVERT DESIGNATION	0.01
CONTRIBUTIONS								District March
Contributions from Unrestricted Revenues		8980	0.0	0.00	MAIN ALYSING MANY AND ARTHUR	Supergraph of the State of the	0.00	0.01
Contributions from Restricted Revenues		8990	0.0		0.00	0.00	0.00	
(e) TOTAL CONTRIBUTIONS			0.0	0.0	0.00	0.00	0.00	0.01
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.0	00) (850,000.0	0) 0.0	0 (1,150,000.00	7)	

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

30 66456 0000000 Form 40I

Resource	Description		2018/19 Projected Year Totals
9010	Other Restricted Local	, *	1,040,123.00
Total, Restrict	ed Balance		1,040,123.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT	na.					
Total District Regular ADA						
includes Opportunity Classes, Home &			. ,	nae		
Hospital, Special Day Class, Continuation		^			`	
Education, Special Education NPS/LCI	* .					
and Extended Year, and Community Day					Ì	l
School (includes Necessary Small School			-			
ADA)	4,438.60	4,438,60	4,336.86	4,439.67	1.07	0'
2. Total Basic Aid Choice/Court Ordered	1		l			
Voluntary Pupil Transfer Regular ADA	1					
Includes Opportunity Classes, Home &	1		1			,
Hospital, Special Day Class, Continuation					1	
Education, Special Education NPS/LCI						
and Extended Year, and Community Day			1			
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0
3. Total Basic Aid Open Enrollment Regular ADA		1				ł
Includes Opportunity Classes, Home &			ì			
Hospital, Special Day Class, Continuation				l		1
Education, Special Education NPS/LCI	1			l	ļ	
and Extended Year, and Community Day	1	0.00	0.00	0.00	0.00	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	1 0.00	<u> </u>
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,438,60	4,438,60	4,336.86	4,439.67	1.07	
8. District Funded County Program ADA	4,430.00	4,430.00	4,330.00	4,438.Q(	1 1.07	
a. County Community Schools	28.26	28.26	28.26	28.26	0.00	
b. Special Education-Special Day Class	0.00					
c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year	0.00					
e. Other County Operated Programs:	1	0.00	0.00	V.00	7,00	<u> </u>
Opportunity Schools and Full Day	1		1			
Opportunity Classes, Specialized Secondary			;	1		
Schools	0.00	0.00	0.00	0.00	0.00	
f. County School Tuition Fund		7.0	1		1	<u> </u>
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	
g. Total, District Funded County Program ADA	1111					
(Sum of Lines A&a through A&f)	28.26	28.26	28.26	28.26	0.00	
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	4,466.86	4,466.80	4,365.12	4,467.93	1.07	<u>.                                    </u>
7. Adults in Correctional Facilities	0.00		0.00	0.00	0.00	
8. Charter School ADA						
(Enter Charter School ADA using	<b>7515</b>					19 E T 18
Tab C. Charter School ADA)	September 1		A PROPERTY OF			

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	to see		America	Assurt	September	October	November	Decamber	Jenuery	February
ACTUALS THROUGH THE MONTH OF										
A DECEMBRACASH	-		8,019,046,47	11,413,304,68	10,454,806,96	11,505,956.48	10,545,002,02	8,053,739,46	10,933,150,05	10,882,571.77
p per cipro						-				
LCFF/Revenue Limit Sources							-		OF 100 200 1	2 443 000
Principal Apportionment	8010-8019		3,003,209,25	3,063,269,25	6,205,403,25	3,003,200,20	Bo	1,429,048,00	1,400,307.70	1,400,000,000
Property Taxes	8020-6079		364.625.94	8,300.36	199.291.30	58,875,39	1,757,754.42	3420,/08.73	4,149,547,90	300,380.14
Miscellaneous Funds	6609-0008		000	000	000	0.00	800	800	800	000
Sadarai Possonia	8100-6280		40,368.19	578,051,96	(1,372,269.18)	724,655,52	69,888.87	318,168.79	802,761,29	000
Other State Bounts	8200-8500		42.799.31	510.800.01	(482,323.82)	9,690.00	469,642.53	255,883,80	624,480,74	19,861,79
Carre other Newcritte			1 OPE 101 87	AGE DAY	ייש יישיו פייניי	155 575 71	160 745.51	00 200 96	921.061.73	(646,257,78)
Other Local Revenue	8000-8789		70'00'00'	200 CO	A CONTRACTOR		900	000	80	000
Interfund Transfers In	8010-9829		OTTO	OTO	3 3		88	800	8	800
All Other Financing Sources	8200-6979		900	8.0	000	B	0.0	300	000	2 200 007 7
TOTAL RECEIPTS			5,426,157,36	3,700.472.56	4,335,770.65	4,613,065,87	2458031.34	5,517,801.32	7 MOS A448 A72	1,123,007,7
C. DISBURSEMENTS							200 000	20 000 00	E 262 420 44	SA ANE CON C
Certificated Sataries	1000-1990	を とり かいり みき	244,517,57	Z 485 2053.04	2447 (Can tan	7.000.00	244 664 67	740 794 48	000 148 80	200 ADC ONT
Classified Sataries	2000-2000		000	578,964.21	590,194.97	764,409,50	/41,661.9/	(48,731.15)	000,140,00	100 TO 10
Employee Benefits	3000-3089		1,108,866,28	749,331,12	1,127,293.60	30,150.28	1,159,658,31	1,118,007.54	1,240,162,25	1,291,761,40
Octobe and Complian	Ann. 4900	がというない	45.629.42		267,076.94	267,343.58	98,901.19	105,517.30	115,625,87	183,974.99
Contract and Company	0000		658 907 68		141,094,20	409,789,91	356,671.32	369,985.10	556,759,22	464,585.80
Services	2000		A 122 76		000	000	0.00	000	39,996,00	78,754.54
Capital Outlay	0000000		60,164.13	20 660 00	AT 725 CCM	270 708 AD	RD 612.10	00.0	324,584,95	274,651.16
Other Outpo	7000-7489	を記れる	345,147,87	90,000,00	000	000	CO C	000	000	000
Interfund Transfers Out	7800-7629		000	888	8 8	000	80	000	000	000
All Other Financing Uses	7630-7690		000	On a	200	4 200 000 0	AC 024 420 A	2 707 A44 48	8 405 389 42	5.095.529.68
TOTAL DISBURSEMENTS			2429274.67	444.54.59	4.28.071.04	S CHUNCAS	**************************************	7	2000000	
D. BALANCE SHEET ITEMS							***************************************			
Cash Mas in Transmiss	0444.0400	8	000	0.00	000	0.00	000	0.00	000	0.00
Cash not an integral	0000 0000		20	127 628 32	2.911.073.54	(20,898.38)	. (326.27)	(199,519.30)	(21,984.76)	356,650.81
Accounts reconsula	0000	000		000	00:0	0000	00.00	0.00	000	000
	2000	900		00.0	00:00	0.00	0.00	0.00	000	0.00
Source				980	00:0	0.00	000	00:0	000	000
Prepara Experiantes	3 8			80	000	80	00'0	00.00	000	000
Other Current Assets		3 8		900	980	000	000	000	000	000
Determed Outriows of Resources	3	9	8	477 628 22	2011 073 54	COC 8000 363	(328.27)	(199,519.30)	(21,984.76)	356,650.81
SUBTOTAL inhillies and Deferred inflows		2000								9 070
Accounts Darable	0000-0000	000	569,890.69	441,004.00	1,967,703.61	1,353,056,60	27,487.40	45,386.96	(223,40,40)	10.11.01
One To Other Eurob	Chan	000		00'0	00:00	000	8.0	000	000	BB
	9	000		000	00'0	00.00	0.00	000	000	000
				000	00'0	00'0	0.00	0.00	88	000
Unearmed Kewernies	2 20 20	3		980	000	0.00	00'0	000	000	900
Deterred milows of Kesources		000	200	244 000 00	1 067 703 81	1 353 058 60	27.487.40	45,388.96	(223,346.48)	228,311,67
SUBTOTAL	*	20.0	200,040,040							
Suspense Clearing	9910					CO 000 000 17	C3 C40 CW	7244 DOR 260	201 381 72	128.339.14
TOTAL BALANCE SHEET ITEMS		00'0		(313,375,68))	CA POST CA	I STANSONOI	TO 100 100 100	O GTD SEN BY	(240 KTR 28)	CS 843 329,333
E. NET INCREASE/DECREASE (B - C + D)	(Q+	A CONTRACTOR OF THE PARTY.	N	1058.437.720	1.051.059.52	(ACA) 854 401	(2-01)-CUE OLD	20 000 000 00	17 YES CON 00	A 640 247 44
F. ENDING CASH (A + E)			11,413,304,66	10.454.800.90	11,505,938.48	10,545,002,02	6.653.768.45	10,953,150,40	10,004,311,11	2000
G ENDING CASH PLUS CASH										
		京田 日本 流生調 数一分 海 大学 光	日本の のでは、日本の日本の日本の日本の日本の日本の日本日本日本日本日本日本日本日本日本日本日	2 日 1日の日本の日日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	は、 ではなる。 大学のでは、 できる は、 できる	The second secon	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWI	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW	Description of the last of the	SALAN SERVICE PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED

Exhibit F Agenda, 3/11/19

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Page

Buens Park Elementary	Elementary		THE STATE OF	2018	2018-19 INTERIM REPORT Castiflow Worksheet - Budget Year (1)	ORT 4 Year (1)			•	30 66456 For
	TIP)									
		Object	Hard	April	May	June	Accruats	Adjustments	TOTAL	BUDGET
	ACTUALS THROUGH THE MONTH OF									100
	A RECINIMIC CASH		8.849.242.44	5.763,430,67	5,711,482,04	3,998,849,12				
d waterman	B. RECEIPTS LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019	2,872,965,06	1,443,867,06	1,443,867.06	2,872,965.08	(3,004,504,00)	0.00	20,022,334,00	
-	Property Taxes	8020-8079	616,824,53	3,144,188,30	863,023.21	4,307,863.51	0.00	800	19.270,703.00	0.00/0/2/81
	Miscellaneous Funds	8080-908	000	000	000	8	80	000	000	
	Farland Reserves	8100-8289	29,589,00	22,880,00	406,698,00	600	1,630,074.57	000	3,252,867.00	
	Other Stole Beaening	8300,8599	181.356.29	342.321.53	158,168.79	105,818,79	3,302,716,23	000	5,541,215,90	-
	Office Local Designation	Serio A700	308 963 03	80.324.18	519,139,70	88,825.55	2,061,203.84	0.00	3,629,538.98	
-	Core Local Nevertible	8040 8020	000	000	000	1,150,000,00	000	00'0	1,150,000.00	1,150,000.00
	An Other Francisco Comme	8070.8070	980	000	000	000	0.00	00'0	0.00	
	TOTAL DECISIONS		16.217.600	5.043.581.06	3,382,896.76	8,615,572,91	3,379,440,64	00'0	59,665,918,97	59,666,919,00
	C. DISBURSEMENTS						8	wo		24 8K7 204 00
	Certificated Salaries	1000-1999	2,082,505,65	2,082,505.65	2,062,500,00	C0 C7 C7 20 7	3	300		
	Classified Salaries	2000-2999	709,296,09	709,296.00	709 298 09	700 298,00	709,296,09	0.00	1	ľ
	Empires Benefits	3000-3999	1.291.781.45	1,291,761.45	1.281,781.45	1,201,761,45	2,898,462,47	000		
	Destroyed Symples	4007-000	183 074 99	193.974.90	183,974,99	183,974,99	193,975.01	0.00		
	Document and Companies	9009 0008	264 505 20	08 585 907	464.585.80	464,585,80	464,585.78	000		l
	CONTINUES	0000	73 724 67	78.754.54	78.754.54	78.764.54	78,754.55	000		,
	Capata Octav	2000-000	724 664 46	274 AK1 1A	274 861 16	274.661.16	100,250.16	000	2,216,824.00	2,216,824.00
	Care Care	000-100V	000	000	000	000	000	00'0	00.0	0.00
	Interfund Transfers Out	1000-1009	8 8	8	900	000	000	00.0	00'0	000
	All Other Financing Uses	1630-7069	000 and 200 a	A 100 670 68	5 005 529 68	5 095 529.68	4,454,324.06	000	60,962,362,16	60,062,352,00
	TOTAL DESIGNESCHIENTS		20,000,000,000	The state of the s						
	D. BALANCE SHEET ITEMS Assets and Deferred Outflows				-				8	
	Cash Not in Treasury	9111-0199	000	000	0.00	000	000	000	U.VO	
	Accounts Receivable	8200-8288	000	000	000	800	(3,379,440,64)	33	(CS:000:107)	
. ;	Due From Other Funds	9310	00.0	0000	000	000	800	00.0	000	
	Sports	8320	00.0	0000	000	000	0.00	00.0	O) O	
	Premaid Evnerofitimes	9330	000	000	000	0000	0.00	000	000	
	Other Current Assets	9340	0000	0000	0.00	000	000	000	0.00	
	Deferred Outflows of Resources	0696	00'0	000	000	0.00	000	000	B)	
	SUBTOTAL	=	000	0000	000	000	(3,379,440.64)	00.0	(229,550.45)	
	Liabilities and Deferred Inflows		1	8	8		(A) 405 424 47	000	(24.829.52)	
	Accounts Payable	8600-0098	000	300	800		000	00'0	00.0	
	Due To Other Funds	0100	000	000	800	000	w c	000	00:00	
	Current Loans	9840	000	000	800	900	900	000	0.0	
	Unearned Revenues	0998	800	800	OMO.	3 6	8 8		OU O	
	Deferred Inflows of Resources	0898	000	000	000	000	0.00		(24 829 52)	
	SUBTOTAL		000	000	000	0.00	(4,404,044,00)			
	Nonocerating	9							00'0	
	Supported Community of the Community of		800	98	000	000	1,074,883,42	000		
	COLAL BALANCE SHEET HEMS	٤	/4 DBK 944 77	/61 948.8S)	(4.712.632.92)	3,520,043,23	0,00	00'0	(1,500,154,12)	1 295 433.00
	E. NET INCREASEDEUREASE (B. C. L.)	2	5 TES 420 67	5711.482.04	3,998,649,12	7,518,882.35		Section 1	A STATE OF THE PARTY OF THE PAR	
	P. ENGING CASH IN + E.		ALCONOMIC STREET			通べな 原本 まかん				4000000
it F	G. ENDING CASH, PLUS CASH ACCRILAIS AND ADJUSTMENTS			10 E	and Messel and Property			100 Sec. 20 Se	7,518,892,35	Kaling Banda M.
	The state of the s									

Column   C											
Communication   Communicatio		Object			August	September	October	November	December	Yaumai	February
Suppose   Control   Cont	ACTUALS THROUGH THE MONTH O										
Suppose   Supp	A BEGINNING CASH	2000		7,518,892.35	4,061,930,19	2,753,598,56	2,620,586,49	1,074,163,04	676,691.96	5,000,977,18	4,966,051,30
Control   Cont	B. RECEIPTS LCFF/Revenue Limit Sources			a sta K	28 040 84	27.00.00	PT 055 001 C	2.100.530.79	2.791.625.54	2,100,530.79	2,267,426.39
STOCK   STOC	Principal Apportionment	8010-8019		1,100,001,30	A 300 50	190 291 30	650.875.30	967,754.43	3,420,708.73	4,149,847,96	308,390.14
COO 1400   COO 1500	Property Issues	8020-00/v		000	000	000	000	00'0	0000	000	000
SCOT-6500   SCOT	Massagnations runds	0000-0088		000	1.847.02	000	118,943.52	436,294:12	19,039.79	478,908,54	000
1900-1909   1900	Federal Revenue	9100-9019		800	000	000	80	419,885.70	167,006.80	197,208,50	17,782.03
1,000,1000   1,000,1000   1,000,000   1,	Other State Revenue	2000		75.408.38	263.72	282.153.72	282.153.72	339,169,56	262,153.72	282,153,72	282,159,72
Concessed   Conc	Other Local Meventue	2000		000	90	000	000	000	00'0	00.0	000
1000-1699	Interfund Transpers in	CONTROL OF THE PARTY OF THE PAR		000	000	000	000	00.00	000	000	000
TOTO	All Other Prinancing Sources TOTAL RECEIPTS	area-care		1,596,995.87	1,459,071,85	3,273,070,56	3,361,503.42	4,253,634,60	6,081,194,58	7,208,649.51	2,895,752,28
TODO 1999   TODO 1990   TODO	C. DISBURSEMENTS				27 000 17.1 0	2 474 000 73	2 474 CMD 72	2 174 002 72	000	4,348,005.44	2,174,002,72
1260,200   1260,200	Certificated Safaries	1000-1999		0000	200000	\$2 000 G	ARD 829 RS	669.839.85	38,003,000	689,839,85	669,839,85
1000-0600   1000	Classified Salaries	2000-2000		200	4 270 271 28	1 246 275 28	1 248 273 28	1246273.28	1,246,273,28	1,246,273.28	1,246,273.28
Concession   Con	Employee Benefits	3000-3866		04 754 96	115 880 48	241 720 7B	198 216 26	109,739,14	102,506.01	112,111.89	118,436,27
Totol-1669   Tot	Books and Supplies	4000-4888		260 TO CO	287 K78 K7	340 855 81	309,806,07	351,438.50	308,491,22	473,753.98	427,998.99
Todo 7450   Todo	Services	2000-0000		28 122 7K	000	000	000	00:0	000	38,996.00	13,852,38
Total Trianges   Tota	Capital Outlay	2000000		000	90 055 ac	00:0	279,796.69	69,612.10	00'0	324,564.95	274,051.16
Tricology   Tric	Other Outgo	1000-1400		900	000	000	00.00	000	000	000	000
Section   Control   Cont	Interfund Transfers Out	200-1000		000	980	000	00.00	000	0.00	000	000
Mail	All Other Financing Uses TOTAL Dieguipsendents	1030-1098		1,126,114,18	4,493,583,89	4,532,852,84	4,907,856.87	4.650,905,08	2,367,109,36	7.244,545,39	4,965,034,05
STATE   STAT	D. BALANCE SHEET ITEMS								***************************************		
SCOL +256   CLO	Assets and Deferred Cuticata	0444.0400	900	00.0	0.00	00.0	0.00	0.00	0.00	000	0.00
STATE   STAT	Cash wat in Ireasury	00000000	88	1126.480.21		1,126,480.21	00.00	000	000	80.0	0.00
9520 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts McCessage	0340	000	000		00.0	0:00	00'0	000	000	000
Section   Color   Co	Cue From Care runa	200	000	000	0.00	00.00	000	8.0	00.0	800	0.00
Part		8	900	000	000	00.00	000	8	900	88	OCO.
Decision   Page   Pag	Preparo Experiment	8	000	000	0.00	00:00	0.00	0.00	000	00.0	000
Decision   Color   C	Curer Curent Assess	3	800	000	000	0.00	00.00	0.00	0.00	000	000
Paris   Pari	Deferred Outpows of Negotifices	È	000	1,126,480.21	1,126,480,21	1,126,480.21	00'0	000	000	000	000
SECTION   SECT	Labilities and Deferred Inflows				8	8	8	000	0.00	0.00	0.00
certo         0.00 <t< td=""><td>Accounts Payable</td><td>8200-0238</td><td>000</td><td>4.454,324.06</td><td>8 6</td><td>888</td><td>000</td><td>000</td><td>000</td><td>a00</td><td>00.0</td></t<>	Accounts Payable	8200-0238	000	4.454,324.06	8 6	888	000	000	000	a00	00.0
9840 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610	000	300	8.5	200	00.0	000	000	0.00	000
CHITCHS         69010         0.000         <	Current Loans	2840	200	200	8	9	000	000	000	000	000
ET ITEAS         6910         0.00         4.454,324,00         0.00	Uneamed Revenues	0996	000	,	8	900	000	0.00	00'0	0.00	000
ET ITEMS	Deferred Inflows of Resources	0806	900	2070	000	000	00:0	0.00	0.00	00'0	000
ET ITEMS 0910 0.00 0.227 843.89 1.125.492.21 1.126.492.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Nonoperating										
EASE (B - C + D) (3.000 977.16) (1.500,001 63) (133.300,07) (1.540,635.45) (397.271.05) 4.24,095.22 (35.895.85) (1.500,001 63)	Suspense Clearing	000		30 570 500 00	4 428 480 24	1 128 480 21	000	0.00	000	000	000
EASE (B - C + D) 4.000.077.16 4.000.077.16 4.000.001.30 4.000.01.30 4.000.01.30	TOTAL BALANCE SHEET ITEMS		000	(3.62/ PA) 050	/4 One may 620	CH\$3.302.070	(1,548,433,45)	(397,271,08)	4,324,085,22	(35,895,89)	(2,059,282,37
1000000	E. NET INCREASE/DECREASE (B - C	ā.		0 000 000 v	2 762 AGR 58	2 620 598 49	1.074.163.04	676,891,96	5,000,977.18	4,965,061.30	2,905,770,82
	F. ENDING CASH (A + E)			4 (DO), WALL 19	4,130,000,00		S CONTRACTOR OF THE PARTY OF TH	STANCE OF THE ST	17 18 18 18 18 18 18 18 18 18 18 18 18 18	· 医耳及耳头 计图 · 8	100000

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Full Chief   Ful	Columb	## CONTH OF THE PROPERTY OF TH			375,552,74 87,426,39	,		9	TOTAL	
1.0   2.50   7.50   2	Control   Cont	### BOTO-2019 ### BOTO-2019 ### BOTO-2019 ### BOTO-2019 ### BOTO-2000 ##		Q 7	07.5852.74 07.408.39	State .	Accress	Adhustments	And in the safe and in column 2 is not a safe and in column 2 is n	BUDGET
110-2019 18-201-2-0.0 13-375-582-14 2-279-24-44 1 120-2019 10-1019 19-279-24-49 10-1019 19-27	10   10   10   10   10   10   10   10	### 1001-8019  ### 1002-8019  ### 10			87,428.30			G		
Colored   Colo	Columb	80010-2019 8000-3079 8000-3039		v	87,426.39	2245,235,44			10 Sec. 15 Sec. 16 Sec	A STATE OF STREET
Control	Columb   C	8000-9079 9000-9079 9000-9079 9000-979 9000-979 9000-999 900		y	87,426.30	,				
60 (6 (6 kg	Columb	8000-9079 8000-9079 8000-9079 8000-9779 8000-9779 8000-999 8		8 2 T	M 1000 100	2,978,521.14	000	00:0	27,038,088.00	27,038,068,00
Control	00.00000000000000000000000000000000000	8 1000-8099 8100-8299 8910-8299 8910-8299 8910-8299 8910-8299 8910-8929 8910-8939 8910-8939 8920-89390 89340 8		® ~ -	NAME OF THE PERSON AND ADDRESS OF THE PERSON ADDRE	4,397,963,51	000	8.0	19,270,703.00	19,270,703.00
00.00-00-00-00-00-00-00-00-00-00-00-00-0	00-0509 179_278_39 198_582_40 1778_201 1778_202 1778_202 1778_202 1778_203	8000-8739 8000-8739 8000-8739 8000-8739 8000-839 8000-839 8000-839 8000-839 8000-839 8000-839 8000-839 8000-839 8000-839 8000-839 8310 8310 8320 8330 8340 8340		3	000	800	000	000	000	000
Columbia	170,275,535   150,000   170,275,537   1778,203   1778	8000-8598 8000-8798 8000-8599 1000-1998 1000-2999 1000-6299 1000-6299 1000-7429 1000-7429 1000-6299 1000-6299 1000-8		3	965,332.00	000	1,043,500.76	80	2,908,394.00	
Columbia	Columbia	8600-8799 8910-8779 1000-1999 2000-2999 2000-3999 4000-4999 5000-6799 7000-729 7000-729 7000-729 7000-729 7000-729 8310 8310 8310 8320		3	17,782,03	17,782.03	3,218,674.83	000	4,420,608,98	
Colored   Color   Co	100   100	8910-8929 8030-8979 2000-2999 8000-3999 9000-4			22, 153, 72	282,153,72	580,423,88	88	3,829,539,02	
Concession   Con	Continue	1000-1999 2000-2999 3000-2999 4000-6999 6000-6999 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-7459 7000-699 7000-699 7000-699 8310 8310 8320 8330 8340 8340			00.00	000	000	000	000	90
1496,775.50   6.522.047.15   3.553.17.35   7.579.200.04   4.656.596.47   0.00   0.00   34.192.450.00	00-1689         2,174,002.72         2,174,002.72         2,174,002.72         2,174,002.72         0,00           00-1689         2,174,002.72         2,174,002.72         2,174,002.72         2,174,002.72         0,00           00-2689         12,462,73.28         12,462,73.28         12,462,73.28         12,462,73.28         12,462,73.28         14,466.27         14,164.82.28           00-7689         12,462,73.28         12,462,73.28         12,462,73.28         12,462,73.28         14,466.27         14,164.82.28           00-7689         13,622,38         13,622,38         13,622,38         13,622,38         13,622,38         13,622,38           00-7789         20,00         0,00         0,00         0,00         0,00         0,00           00-7789         20,00         0,00         0,00         0,00         0,00         0,00           00-7789         20,00         0,00         0,00         0,00         0,00         0,00           00-7789         20,00         0,00         0,00         0,00         0,00         0,00           00-7789         0,00         0,00         0,00         0,00         0,00         0,00           00-7789         0,00         0,00         0,00 <t< td=""><td>2000-2999 2000-2999 3000-2999 4000-6999 6000-6999 7000-7499 7000-7499 7000-7499 7000-7499 7000-699 7000-699 7000-699 7000-699 8930 8930 8930 8930 8930 8930 8930 89</td><td></td><td></td><td>000</td><td>00'0</td><td>00.0</td><td>000</td><td>0.00</td><td></td></t<>	2000-2999 2000-2999 3000-2999 4000-6999 6000-6999 7000-7499 7000-7499 7000-7499 7000-7499 7000-699 7000-699 7000-699 7000-699 8930 8930 8930 8930 8930 8930 8930 89			000	00'0	00.0	000	0.00	
00-5009 00-500-50-50 00-50-50-50 00-50-50-50 00-50-50-50 00-50-50-50 00-50-50-50-50 00-50-50-50-50 00-50-50-50-50-50-50-50-50-50-50-50-50-5	Columb	1000-1999 2000-2999 3000-2999 4000-4999 6000-6999 7000-7499 7000-729 7000-729 7000-729 7000-299 8310 8310 8310 8310 8310 8310 8310 8310		L.	28,717.36	7,678,320.40	4,855,599,47	0.00	57,467,533,00	57,467,333.00
Columbia	000-1699         2,174,002.72	1000-1999 2000-2999 3000-2999 6000-699 7000-749 7000-729 7000-729 7000-729 7000-729 7000-699 7000-699 8310 8310 8320 8320 8320 8340 8340		L						
00.2550         699,599.86         689,589.86         689,589.86         689,589.86         600,599.80	1.44,273.26   1.246,273.26   1.246,273.26   1.44,519.45	2002-2999 3007-3998 4007-4999 5000-6999 7007-7499 7007-7499 7007-7499 7007-7699 7007-7699 7007-7699 7007-7699 7007-7699 7007-7699 7007-7699 7007-7699 7007-7699 7007-7699 7007-7699 7007-7699 8330 8330 8330 8340 8340			74,002.72	2,174,002,72	000	000	24 198 461.00	
1246,2772,28   1246,2772,29   1246,2772,29   1246,2772,29   1246,2772,29   1246,2772,29   1246,2772,29   1246,2772,29   1246,2772,29   1246,2472,29   1246,2472,29   1246,2472,29   1246,2472   1246,472   1246,	1244,751.26	2000.3888 4000-4898 6000-6899 7000-7488 7000-7488 7630-7689 7630-7689 7630-4289 8310 8310 8320 8320 8320 8320 8320 8320 8330 8340 8340 8340		7	98,639,86	669,839,85	669,839,85	000	8,058,399.00	
118,456,27	18,456.27   118,456.27   118,456.27   118,456.27   118,456.27   118,456.27   118,456.29   427,886.98   428,827.98   428,827.98   428,827.98   427,886.98   428,827.98   428,	4000-4999 5000-6999 5000-6999 7000-7429 7000-7729 7000-7729 7000-7729 7000-7729 7000-6299 6310 8310 8310 8310 8310 8310 8310 8310 8			86.273.28	1.246.273.28	2,144,781.92	000	16,022,873,00	
13.552.59   13.552.39   13.5	11-01-05-05    4.27/2006.09   4.27/2006.09   4.27/2006.09   4.27/2006.09   4.27/2006.09   4.27/2006.09   4.27/2006.09   4.27/2006.09   4.27/2006.09   4.27/2006.09   4.27/2006.09   4.27/2006.00   4.27/2006.09   4.27/2006.00   4.27	9000-6599 9000-6599 7000-7499 7000-729 7000-729 7000-729 8010 8010 8020 8030 8030 8030 8030 8030 8030 8030			18 426 27	118.436.27	118,436.29	0.00	1,682,548.05	1,682,546,00
13,552,36   13,5	13,552.36   13,5	9000-6569 7000-7489 7000-7489 7000-7629 7030-7089 9310 8320 8330 8330 8340 8340			27 998 99	427,998,99	427,998.98	000	5,292,938,97	5,292,959.00
11-6159	00-7459         274,651,16         274,651,16         274,651,16         274,651,16         130,044,37           00-7629         0.00         0.00         0.00         0.00         0.00         0.00           50-7660         0.00         0.00         0.00         0.00         0.00         0.00           50-7660         0.00         0.00         0.00         0.00         0.00         0.00           50-7660         0.00         0.00         0.00         0.00         0.00         0.00           50-7660         0.00         0.00         0.00         0.00         0.00         0.00           50-7660         0.00         0.00         0.00         0.00         0.00         0.00           6310         0.00         0.00         0.00         0.00         0.00         0.00           6310         0.00         0.00         0.00         0.00         0.00         0.00           6310         0.00         0.00         0.00         0.00         0.00         0.00           6400         0.00         0.00         0.00         0.00         0.00         0.00           6400         0.00         0.00         0.00         0.0	700077498 7000-7629 7000-7629 7000-7629 8310 8310 8320 8330 8330 8340 8340 8340		2 KO 2 K	13 832 36	13,832,38	13,832.38	00.0	151,113,03	151,113,00
11-0189         0.00	11-61-90         0.00         0.00         0.00         0.00           100-7629         0.00         0.00         0.00         0.00         0.00           11-61-90         0.00         0.00         0.00         0.00         0.00           11-61-90         0.00         0.00         0.00         0.00         0.00           6010         0.00         0.00         0.00         0.00         0.00           6010         0.00         0.00         0.00         0.00         0.00           6010         0.00         0.00         0.00         0.00         0.00           6010         0.00         0.00         0.00         0.00         0.00           6010         0.00         0.00         0.00         0.00         0.00           6010         0.00         0.00         0.00         0.00         0.00           6010         0.00         0.00         0.00         0.00         0.00           6010         0.00         0.00         0.00         0.00         0.00           6010         0.00         0.00         0.00         0.00         0.00           6010         0.00         0.00	7007-7629 7630-7699 1011-0199 10200-6299 10200 10310 1			74,651.16	274,851.16	130,044.37	00:0	2,216,824,00	2,216,624.00
11-9190   0.00	11-61-60	9111-9199 2200-929 9310 9320 9320 9330 9340 949			000	00.00	00.0	000	000	000
11-9199	11-4199	90111-0199 8200-0289 8210-8210 8230 8230 8240 8490		0.00	000	0000	00:0	0.00	000	0.00
11-4193	11-4199 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9111-0199 8200-0299 9310 8320 8330 9340 9450		,	25,034,85	4.955,034.05	3,534,933,79	000	57,623,156,05	57,623,156.00
11-4193	11-4199   0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					-			
11-617-94   1.00	114   145	*		- 5	8	2	000	000	000	
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9850 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9950 0.00 0.00 0.00 0.00 0.00 0.00 0.00		000	000	000	000	000	300	388	
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2.007.540.20 3.375.562.74 2.246.235.44	2 246 235 44	August State			29,317,301	2,721,285,75	1,320,065,68	000 = 0 = 000	0.28, /0.40	100.006.00
			S Z	Durch Land	46 235 44	4,967,521,19				

Exhibit F Agenda, 3/11/19 Page 86 of 132 pages

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

30 66456 0000000 Form ESMOE

d 62	62 2018	2018-19	
Objects		itures	
1000-7999	1000-7999 60,96	2,352.00	
1000-7999	1000-7999 3,12	6,977.00	
1000-7999	1000-7999 58	7,818.00	
6000-6999	6000-6999 54	0,646.00	
6400-5450, 5800, 7430- 7439	5800, 7430-	0.00	
7200-7299	7200-7299	0.00	
7600-7629	7600-7629	0.00	
7899 7851		0.00	
1000-7999	1000-7999 22	<u>86,091.00</u>	
8710	8710	0.00	
t not include C1-C8, D1, or			
	1,38	54,555.00	
1000-7143, 7300-7439 minus 8000-8699	1000-7143, 7300-7439 minus	0.00	
t not include s A or D1.			
e) S		56,48	

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

30 66456 0000000 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
D. Swannithuse nor ADA (Line I E divided by Line II A)		4,365.12 12,939.12
B. Expenditures per ADA (Line I.E divided by Line II.A)  Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
Base expenditures (Preloaded expenditures extracted from prior Unaudited Actuals MOE calculation). (Note: If the prior year MOE met, in its final determination, CDE will adjust the prior year base percent of the preceding prior year amount rather than the actual expenditure amount.)	was not to 90	12,095.47
<ol> <li>Adjustment to base expenditure and expenditure per ADA an LEAs failing prior year MOE calculation (From Section IV)</li> </ol>		
2. Total adjusted base expenditure amounts (Line A plus Line A	53,326,032.32	12,095.47
B. Required effort (Line A.2 times 90%)	47,993,429.0	10,885.92
C. Current year expenditures (Line I.E and Line II.B)	56,480,820.0	12,939.12
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.0	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE require is met; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calcula incomplete.)	met. If	DE Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00	% 0.00%

<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.

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

30 66456 0000000 Form ESMOE

escription of Adjustments	Total Expenditures	Expenditures Per ADA
	·	
otal adjustments to base expenditures	0.00	0

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

30 68456 0000000 Form ICR

Part		
	I - General Administrative Share of Plant Services Costs	
costs calcu	fornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of s (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative off ulation of the plant services costs attributed to general administration and included in the pool is standardized and auto g the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foota upled by general administration.	ices. The omated
A.	Salaries and Benefits - Other General Administration and Centralized Data Processing	
	1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
*	(Functions 7200-7700, goals 0000 and 9000)	2,083,367.00
٠	2. Contracted general administrative positions not paid through payroll	
	<ul> <li>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.</li> </ul>	
	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.	
		J
В.	Salaries and Benefits - All Other Activities	
	<ol> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, &amp; 8100-8400; Functions 7200-7700, all goals except 0000 &amp; 9000)</li> </ol>	48.001,586.00
	(i allegation to be a constitution of the cons	40,001,000.00
C.	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)	4.34%
Whe to th	t II - Adjustments for Employment Separation Costs en an employee separates from service, the local educational agency (LEA) may incur costs associated with the separ	
or m	ne employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "norma mass" separation costs.	
Nom polic may cost		al" or "abnormal r governing board State programs mal separation
Nom polic may cost thes Abn emp Han prog	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. Sy have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's norm ts to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identif	al" or "abnormal r governing board State programs mal separation ry and enter  ninate their n as a Golden ged to federal itions in general
Nom polic may cost thes Abn emp Han prog	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. Sy have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's norm to to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identified costs on Line A for inclusion in the indirect cost pool.  The mass separation costs are those costs resulting from actions taken by an LEA to influence employees to temployment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such dishake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charging grams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positive services.	al" or "abnormal r governing board State programs mal separation ry and enter  minate their n as a Golden ged to federal itions in general sion from the pool.
Nom policing may cost these Abnuemp Han progadm	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. It have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's norm is to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identified costs on Line A for inclusion in the indirect cost pool.  Information or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to temployment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such distake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be chargerams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of posininistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-840 are their than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	al" or "abnormal r governing board State programs mal separation ry and enter  minate their n as a Golden ged to federal itions in general sion from the pool.
Nom policing may cost these Abnumber of the programmer of the prog	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. It have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's norm is to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identifie costs on Line A for inclusion in the indirect cost pool.  Information or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to temployment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such dishake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be chargerams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of posininistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-84 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.	al" or "abnormal r governing board State programs mal separation ry and enter  minate their n as a Golden ged to federal itions in general sion from the pool.
Nom policing may cost these Abnuemp Han progadm	mail separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. It have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's norms to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identified costs on Line A for inclusion in the indirect cost pool.  Inormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to temployees to earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such dishake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charger grams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of posininistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusional 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 8100-840 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	al" or "abnormal r governing board State programs mal separation ry and enter  minate their n as a Golden ged to federal itions in general sion from the pool.
Nom policing may cost these Abnuemp Han progadm	mail separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. It have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's norms to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identified costs on Line A for inclusion in the Indirect cost pool.  Inormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to termologyment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such distance or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be chargorams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of posininistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive functions included in the indirect cost pool in funds 01, 09, and 62 with functions 1000-6999 or 8100-840 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	al" or "abnormal r governing board State programs mal separation ry and enter  minate their n as a Golden ged to federal itions in general sion from the pool.

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Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	2,401,458.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	1,248,571.00
	3.		1,240,01 1.00
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	230,635.28
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	200,000.20
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	The same of the sa	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	3,880,664.28
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	455,751.52
			4,336,415.80
B.		se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	36,983,330.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,443,074.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,903,742.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	587,818.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
	8.		1,195,137.00
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
l		(Functions 8100-8400, objects 1000-5999 except 5100; minus Part III, Line A5)	5,083,541.72
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	A AA
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.		0.00
	15.		61,322.00
1	16.		3,032,655.00
	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)	56,290,619.72
C	St-	aight indirect Cost Percentage Before Carry-Forward Adjustment	
"		or information only - not for use when claiming/recovering indirect costs)	
ł		ne A8 divided by Line B18)	6.89%
_	•		V.0078
D.		oliminary Proposed indirect Cost Rate or final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
	-	ne A10 divided by Line B18)	7 7004
<u></u>	1	The state of the prof	7.70%

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

30 66456 0000000 Form ICR

### 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

u io	approved ra	ie. Nates used to recover costs from programs are displayed in Exhibit A.	
Á,	Indirect co	ests incurred in the current year (Part III, Line A8)	3,880,684.28
В.	Carry-forv	vard adjustment from prior year(s)	•
	1. Carry-	forward adjustment from the second prior year	521,059.68
******	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.01%) times Part III, Line B18); zero if negative	455,751.52
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.01%) times Part III, Line B18) or (the highest rate used to er costs from any program (6.86%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	455,751.52
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA or the carry-f	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA orward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establis	may request that djustment over more
•	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	455,751.52

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

30 66456 0000000 Form ICR

Approved indirect cost rate: 7.01%
Highest rate used in any program: 6.86%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
			T same,	
01	3010	1,304,281.00	89,410.00	6.86%
01	6010	75,286.00	3,959.00	5.26%
01	9010	144,362.00	8,885.00	6.15%
12	6105	61,322.00	3,227.00	5.26%
13	5310	3,032,655.00	162,174.00	5.35%

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		Unrestricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	1 E;	·		-		
A REVENUES AND OTHER FINANCING SOURCES						i i
1. LCFF/Revenue Limit Sources	8010-8099	45,893,297.00	0.91%	46,308,791.00	0.38%	46,483,999.00
2. Federal Revenues	8100-8299	148,182,00	0.00%	148,182.00	0,00%	148,182,00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	1,712,178.00	-51.32% 0.00%	833,561.00 1,167,716.00	-3,29% 0,00%	806,097.00 i,167,716.00
5. Other Financing Sources	0000-0777	1,107,110.00	7.3370	1,100,740,40	3,307	1,107,710.00
a. Transfers in	8900-8929	1,150,000.00	-100.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
e. Contributions	8980-8999	(8,392,517.00)	0.00%	(8,392,517.00)	0.00%	(8,392,517.00)
6. Total (Sum lines Al thru A5o)		41,678,856.00	-3,87%	40,065,733.00	0.37%	40,213,477.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			and the state of the state of			
a. Base Salarics				20,680,288,00		19,030,299.00
b. Step & Column Adjustment				618,044.00		297,641.00
c. Cost-of-Living Adjustment		A STATE OF THE STATE OF	and contracts			
d. Other Adjustments		The second of		(2,268,033.00)	050769635	(302,055.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,680,288,00	-7.98%	19,030,299.00	-0.02%	19,025,885.00
2. Classified Salaries						
a. Base Salaries				6,352,641.00		5,861,063.00
b. Step & Column Adjustment			4	85,500.00		80,584.00
c. Cost-of-Living Adjustment		The state of				
d. Other Adjustments		1216	A CONTRACTOR	(577,078.00)	A STATE OF THE STA	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,352,641.00	-7.74%	5,861,063.00	1.37%	5,941,647.00
3. Employee Benefits	3000-3999	10,904,461.00	1.21%	11,036,506.00	6.10%	11,709,491.00
4. Books and Supplies	4000-4999	1,186,495.00	0.00%	1,186,495.00		1,186,495.00
5. Services and Other Operating Expenditures	5000-5999	3,408,857,00	-12,17%	2,993,857.00	-15.60%	2,526,857.00
6. Capital Outlay	6000-6999	111,123.00	0.00%	111,123.00	0.00%	111,123.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749			287,951.00		287,951.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(267,655.00	0.00%	(267,655.00	0.00%	(267,655.00
Other Financing Uses     Transfers Out	7600-7629	0.00	0,00%	0.00	0.00%	1
b. Other Uses	7630-7699	0.00		0.00		
10. Other Adjustments (Explain in Section F below)	7030-1022	<b>美国教育家</b> 公司等	0.0076	0.00	PHONE WAS A STREET	
11. Total (Sum lines B1 thru B10)		42,664,161.00	-5.68%	40,239,639,00	Maha	40,521,794,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		42,000,101.00	2.00	40,237,037,00	100000000000000000000000000000000000000	90,321,754,00
(Line A6 minus line B11)		(985,305,00		(173,906,00		(308,317,00
		1,0,5,0,00	STATE SACRAGE	11.5.500.00	A SECTION OF	(308,317,00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line Fle)		6,594,889,00	EASIE SHOW NAMED IN COLUMN TO SHOW IN	5,609,584,00	THE RESIDENCE OF THE PARTY OF T	5,435,678.00
2. Ending Fund Balance (Sum lines C and D1)		5,609,584.00		5,435,678.00		5,127,361.00
3. Components of Ending Fund Balance (Form 011)	****					
a. Nonspendable	9710-9719	84,913.19		85,000.00		85,000.00
b. Restricted	9740	***************************************				
c. Committed	0440	,				
1. Stabilization Arrangements	9750	0,00	THE RESERVE AND ADDRESS.	1		
2. Other Commitments	9760	0.00	LEGICAL STREET, STREET	-		
d. Assigned e. Unassigned/Unappropriated	9780	3,695,799,8				<u> </u>
Onessigned/Unappropriated     Reserve for Economic Uncertainties	9789	1,828,871.0		1,728,695.0		1 222 166.0
Reserve for Economic Uncertainties     Unassigned/Unappropriated	9789 9790	1,828,871.0	A South Market Commence of the	3,621,983.0	THE PERSON NAMED IN COLUMN TWO IS NOT	1,737,160.0
f. Total Components of Ending Fund Balance	7170	0.04		3,021,703.0		3,305,201.00
f. Total Components of Ending Fund Balance (Line D3f must suree with line D2)		5,609,584.0		5,435,678.0		5,127,361,0

2018-19 Second Interim General Fund Muitiyear Projections Unrestricted

30 66456 0000000 Form MYPI

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					STATE OF THE	
i. General Fund			<b>100</b> 0000000000000000000000000000000000			
a. Stabilization Arrangements	9750	0.00	12.5	0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,828,871.00		1,728,695.00		1,737,160.00
c. Unassigned/Unappropriated	9790	0.00		3,621,983.00		3,305,201.00
(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			37.54 (39.74)	
c. Unassigned/Unappropriated	9790	0,00				
3. Total Available Reserves (Sum lines Ella thru E2c)		1,828,871.00	100	5,350,678.00		5,042,361,00

### 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.

Line B1d-Other adjustments Certificated Salaries include the following: Reduction of 1 principal on special assignment who will not return in 2019-20. A reduction of 10 temporary and probationary teacher due to declining smollment. 2020-21 has an additional 3-5 reduction in teaching positions due to continued declining enrollment. Reduction of 6 teacher on special assignment due to deficit spending. Reduction of 5 administrative interns from 5 elementary school sites due to deficit spending. Reduction due to resignation of 1 coordinator who resigned in the middle of the 2018-19 school year and to not replace this position. Reduction in expenses for the one-time off salary bonus paid to certificated employees during the 2018-19 fiscal year and beyond.

Line B2d-Other adjustments Classified Salaries include the following: Reduction of 1 classified superintendent salary that was paid in 2018-19 that will not be paid in 2019-20 and beyond. Reduction in force of 9 classified school site positions due to deficit spending.

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)						
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	. 0.00	0.00%	
2. Federal Revenues	8100-8299	3,104,685.00	-11,10%	2,760,212.00	0.00%	2,760,212.00
3. Other State Revenues	8300-8599	3,829,038.00	-6.32%	3,587,048.00	-0.21%	3,579,443.00
4. Other Local Revenues	8600-8799	2,661,823.00	0,00%	2,661,823.00	0,00%	2,661,823,00
5. Other Financing Sources	****					
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	8,392,517.00	0.00%	8,392,517.00	0.00%	8,392,517,00
6. Total (Sum lines A1 thru A5c)		17,988,063.00	-3.26%	17,401,600,00	-0.04%	17,393,995,00
B. EXPENDITURES AND OTHER FINANCING USES	,			:		
I. Certificated Salaries		<b>3000</b>				
a. Base Salaries				5,176,917.00		5,168,162.00
b. Step & Column Adjustment						
a. Cost-of-Living Adjustment						
d. Other Adjustments			517417	(8,755,00)		
e. Total Certificated Salaries (Sum lines Bla thru Bid)	1000-1999	5,176,917,00	-0.17%	5,168,162,00	0.00%	5,168,162.0
2. Classified Salaries	*****					21132113213
a. Base Salaries				2,197,336.00		2,197,336,0
b. Step & Column Adjustment						_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
g. Cost-of-Living Adjustment			The state of the state of			
d. Other Adjustments			45.45			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,197,336,00	0.00%	2,197,336,00	0.00%	2,197,336.0
3. Employee Benefits	3000-3999	4,986,367.00	0.00%	4,986,367,00		4,986,367,0
4. Books and Supplies	4000-4999	1,012,438.00	-51,00%	496,051.00		496,051,0
5. Services and Other Operating Expenditures	5000-5999	2,299,082.00	0.00%	2,299,082.00		2,299,082.0
6. Capital Outlay	6000-6999	429,523,00	-90.69%	39,990.00		39,990.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0,00%	2,094,274.00		2,094,274.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	102,254.00	0.00%	102,254.00		102,254,0
9. Other Financing Uses a. Transfers Out	7600-7629	0.00	0.00%	100,000	0.00%	102,234,0
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
	7030-1077	Option of the last of the last of the	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10)	^	- A game Management and a feet	-5,00%	17,383,516.00		10 100 414 6
C. NET INCREASE (DECREASE) IN FUND BALANCE		18,298,191.00	-7.007s	17,383,310,00	Date and Sales	17,383,516.0
(Line A6 minus line B11)		(310,128.00)		18,084.00		10,479.0
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,199,554.00		889,426.00		907,510.0
2. Ending Fund Balance (Sum lines C and D1)		889,426.00		907,510.00	THE RESERVE OF STREET, SHOWING	917,989.0
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	. 0.00	4.57			
b. Restricted	9740	\$89,426.00		907,510.00		917,989,0
c. Committed		16.35				
1. Stabilization Arrangements	9750					4
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	•	10.00				
1. Reserve for Economic Uncertainties	9789			(*************************************		
2. Unassigned/Unappropriated	9790	0,00		0.0	0	0.
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		889,426.00	5 - Land - C. 1	907,510,0	0	917.989

#### 2018-19 Second Interim General Fund Multiyear Projections Restricted

Buena Park Elementary Orange County 30 66456 0000000 Form MYPI

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)
S. AVAILABLE RESERVES		<b>通常性理学系</b> 。	100	14 1 1 1 1 1 1 1	A HEROLET IN THE	The property
1. General Fund						
a. Stabilization Arrangements	9750		4 ( 7 )		(1)	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790			toka alikaban dah		
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)	à					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						- The same
a. Stabilization Arrangements	9750			7.55		
b. Reserve for Economic Uncertainties	9789		A		37.424	512.0
c. Unassigned/Unappropriated	9790			444		
3. Total Available Reserves (Sum lines Ela thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent flacal 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.

Line B1d Other Adjustments Certificated Salaries include the resignation of 1 split funded coordinator in 2018-19 that will not be replaced in 2019-20 and beyond.

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	45,893,297.00	0.91%	46,308,791.00	0.38%	46,483,999.00
2. Federal Revenues	8100-8299	3,252,867.00	-10.59%	2,908,394.00	0.00%	2,908,394.00
3. Other State Revenues	8300-8599	5,541,216.00	-20,22% 0,00%	4,420,609,00 3,829,539.00	-0,79% 0.00%	4,385,540,00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	3,829,539.00	0.00%	3,847,337.00	0.0076	3,829,539,00
a. Transfers in	8900-8929	1,150,000.00	-100.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines Al thru ASc)		59,666,919.00	-3.69%	57,467,333,00	0.24%	57,607,472,00
B. EXPENDITURES AND OTHER FINANCING USES		2.4	The base of the second	7 ((1) (1) (1)	CANCEL STORY	27.001.512.00
1. Certificated Salaries	1			mara,		
a. Bese Salaries			ALC: NAME OF THE OWN	25,857,205.00	40.0	24,198,461.00
			2.36.26			
b. Step & Column Adjustment				618,044.00		297,641.00
c. Cost-of-Living Adjustment				9,00		0.00
d. Other Adjustments				(2,276,788.00)		(302,055.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	25,857,205.00	-6.42%	24,198,461.00	-0.02%	24,194,047.00
2. Classified Salaries						•
a. Base Salaries			4.2	8,549,977.00		8,058,399.00
b. Step & Column Adjustment		<b>"</b> 是是有的"		85,500.00		80,584.00
c. Cost-of-Living Adjustment		Art and a street	10 mg - 1 mg - 1	0.00	9-17-57-9-37-9-3	0.00
d. Other Adjustments		Contract Con	4 4 6 4 4 7	(577,078.00	A Company of the Company	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,549,977,00	-5,75%	8,058,399.00	1,00%	8,138,983.00
3. Employee Benefits	3000-3999	15,890,828,00	0.83%	16,022,873.00	4,20%	16,695,858.00
4. Books and Supplies	4000-4999	2,198,933.00	-23.48%	1,682,546.00		1,682,546,00
5. Services and Other Operating Expenditures	5000-5999	5,707,939.00		5,292,939.00	The second secon	4,825,939.00
6. Capital Outlay	6000-6999	540,646.00	-72.05%	151,113.00		151,113.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499			2,382,225.00		2,382,225.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(165,401.00)		(165,401.00		(165,401,00)
9. Other Financing Uses	1300-1377	(103,101.00	V.4076	(102,401.00		(105,401,00)
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
10. Other Adjustments	7000-7077	Carrier of the second		0.00	Annual Control of Cont	0.00
11. Total (Sum lines B1 thru B10)		60,962,352.00		57,623,155,00		57,905,310.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		00,702,072,00	10 m 10 m 10 m 10 m	7///23/13/	S Review of the Second	71,707,210,00
		(1,295,433.00	A STATE OF THE STA	(155,822,00	Section 1	/002 818 0m
(Line A6 minus line B11)		(1.255.455.00		(1,53,022,0	The second second second second	(297,838.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line Fie)		7,794,443.00		6,499,010.00 6,343,188.00		6,343,188.00
2. Ending Fund Balance (Sum lines C and D1)		6,499,010.00		0,343,188.0	100	6,045,350.00
3. Components of Ending Fund Balance (Form 011)	9710-9719	44.012.10		85,000.0		P# 866 46
a. Nonspendable		84,913,19	ALBERT STATE OF THE PARTY OF TH	907,510,0	Contract Con	85,000.00
b. Restricted	9740	889,426.00		307,310,0		917,989.00
a. Committed					Desput Seas	
I. Stabilization Arrangements	9750	0,00	17 30 0 30 0 30 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0	The second secon	0.00
2. Other Commitments	9760	0.00	and the same are the world non	0,0	The state of the s	6.00
d. Assigned	9780	3,695,799.81		0.0	0	00,00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,828,871.00		1,728,695.0		1,737,160.00
2. Unassigned/Unapproprieted	9790	0.00		3,621,983.0	0	3,305,201.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,499,010.00		6,343,188.0	0	6,045,350.00

		a icted/resulcted				
		Projected Year	%		%	
		Totals	Change	2019-20	Change	2020-21
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		1,17	1. 20 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Extract Line	
1. General Fund					Car A Language	
a. Stabilization Arrangements	9750	0.00	Secretary second	0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,828,871,00		1,728,695.00		1,737,160,00
c. Unassigned/Unappropriated	9790	0.00	100	3,621,983.00		3,305,201,00
d. Negative Restricted Ending Balances						- Special Control
(Negative resources 2000-9999)	979Z		94.344.44	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			10 m			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	col plan step 4	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	91079	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines El thru E2c)		1,828,871.00		5,350,678.00		5,042,361.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,00%		9.29%	<b>经验</b>	8.71%
F. RECOMMENDED RESERVES		grading a relative	HISTORY HERE	A REPORT OF	00.0850.4846	A STATE OF THE STATE OF
1. Special Education Pass-through Exclusions		10 A	STATE OF THE STATE OF		1000	
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):				TO BE STORY		
a. Do you choose to exclude from the reserve calculation			11000			
			4.50			
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:			Code Land			
1. Enter the name(s) of the SELPA(s):					A COLUMN TO SERVICE	
			结核结构			
2. Special education pass-through funds			111000		1.5	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1	1		(C. C. C	
objects 7211-7213 and 7221-7223; enter projections for					A Part of the	1
subsequent years I and 2 in Columns C and E)		0.00	and the second	0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		1	<b>经验证</b>	4	4.0	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente	r projections)	4,336,86		4,294.81		4,171.84
3. Calculating the Reserves	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,000	A BUTTON	7,171.0
a. Expenditures and Other Financing Uses (Line B11)		60,962,352,00		57,623,155.00		57,905,310.00
b. Phus: Special Education Pass-through Funds (Line F1b2, if Line F1a	ie No)	0.00	100	0.00	The state of the s	0.00
c. Total Expenditures and Other Financing Uses	10,110,	0.00	AND THE STATE OF	0.00		0.00
(Line F3a plus line F3b)		60,962,352,00		57,623,155.00	Part of the	57,905,310,00
d. Reserve Standard Percentage Level			AND DESCRIPTION AND DESCRIPTIO			37,703,510.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		39	gin at Some	39		
•	•			1,728,694.65		31
e. Reserve Standard - By Percent (Line F3c times F3d)		1,828,870.56	3000 2000	1,728,694.63		1,737,159.30
f. Reserve Standard - By Amount			4.1			
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	The second secon	0.00	THE REAL PROPERTY OF THE PARTY	0.0
g. Reserve Standard (Greater of Line F3e or F3f)		1,828,870.56		1,728,694.69		1,737,159.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	AND SEC. (1995)	YES		YES

### Second Interim 2018-19 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

3000	nriotion	Direct Costs Transfers in 6750	- Interfund Transfers Out 5750	Indirect Coe Transfere in 7380	s - Interfund Transfers Out 7360	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 8310	Other Funds 9810
11 (	eription Seneral Fund							station in the	THE REAL PROPERTY.
1	Expenditure Detail	0.00	0.00	0.00	(185.401.00)				
	Other Sources/Uses Detail Fund Reconcilissen				_ }	1,150,000.00	0.00		
	CHARTER SCHOOLS SPECIAL REVENUE FUND				· -		3	ARVIN	
1	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Lises Detail		TO THE RESERVE			0.00	0.00	The state of the	
	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND					<b>外</b> 身体身体的二头	A STATE OF THE STATE OF		A facility
	Expenditure Detail	A CAMP TO P	No. of Contract		Agricultural de San Charles		A Preference		
	Other Sources/Uses Detail						2.01.27.4.49.2.2.2.2.2.	<b>对外的</b>	
	Fund Reconciliation ADULT EDUCATION FUND						3	45.45	and the last
	Expenditure Detail	0.00	0.00	0.00	0.00				A \$10 P. CO.
4	Other Sources/Uses Detail					0.00	0,00		11000
	Fund Reconciliation						-4		100
	CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0,00	3,227.00	0.00				
	Other Sources Alses Cetail					0.00	0.00	<b>建分类相关的</b>	2.4
- 1	Fund Reconciliation							A 100 A	
	CAFETERIA SPECIAL REVENUE FUND			400 174 00					
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	162,174.00	0.00	0,00	0.00	100	THE PARTY OF
	Fund Reconciliation	1		A STATE OF THE STA	400 7 (04)			为 自 计 计	the party of
	DEFERRED MAINTENANCE FUND				1000			10.00	
	Expenditure Detail	0.00	0.00	14年十年		0.00			
	Other SourcearUses Detail Fund Reconciliation					9.00	0.00		
	PUPIL TRANSPORTATION EQUIPMENT FUND		-						1 1 1 1 1 1 1 1 1
	Expenditure Detail	0.00	0,00		B40-40-1-14	,			
	Other Sources/Uses Detail	9月1月1日日	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		AND A STATE OF	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Fund Reconciliation PECNL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				4-64 2-52-4	ı			( ) ( ) ( ) ( ) ( )
	Expenditure Detail			VALUE OF STREET	Kendara and				
	Other Sources/Lives Datell	7.2				0.00	0.00		HADE BY THE
	Fund Reconciliation			1000	4 声级大学			445	September 1
	SCHOOL SUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00	A 3.5 15 15 15 15 15	4.0			6 1 5 1 4 2 5	
	Other Sources/Uses Detail	V.00	V.W			0.00	0.00	A SECTION AND ADDRESS OF THE PARTY OF THE PA	<b>建设设施</b>
	Fund Reconciliation				100	A SOLD GOOD	8	A 14 C 14 C 14 C 16 C 16 C 16 C 16 C 16 C	
	FOUNDATION SPECIAL REVENUE FUND				N			100	
	Expenditure Detail	0.00	0.00	0.00	0.00		0.00	100	1000年
	Other Sources/Uses Detail Fund Reconciliation		A 20 10 10 10 10 10 10 10 10 10 10 10 10 10	and the same of	A HERE AND	In group money and a second	- V.V		A
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT SEMEFITS	A STATE OF THE			A 2 8 4 2 4 4 5			10000	Post of St
	Expenditure Detail	A CARLES			to a second of the				
	Other SourceefUses Detail					0.00	0.0	24 4 4 4 4 4	
	Fund Reconciliation BUILDING FUND			200	4 14 1 W				
	Expenditure Detail	0.00	0.00	1	A STATE OF THE REAL PROPERTY.				A
	Other SourceafUses Detail					0.0	0.0	0	9 5 5 7 8
	Fund Reconciliation	1							
251	CAPITAL FACILITIES FUND	0.00	0.00		<b>非国际的</b>			1	A PER WATER
	Expenditure Detail Other Sources/Uses Detail	V.W	0.00		<b>H</b>	0.0	0.0	0	
	Fund Reconciliation							100	4 人名英格兰
	STATE SCHOOL BUILDING LEASEPURCHASE FUND			a series de la				100	
	Expenditure Datail	0.00	0.00	4			ء اء		g a spirit a d
	Other Sources/Uses Detail Fund Reconciliation	1		CONTRACTOR OF	4 6 4 5 7 9 8 8 8 8	0.0	0.0	- 10 . 30	
353	COUNTY SCHOOL FACILITIES FUND								* \$4 % BY
	Expenditure Detail	0.00	0.0						
	Other Bources/Uses Detail			desta de	and the second	0.0	0.0	0	
	Fund Reconciliation	1			No same				
HOI :	Breck, RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.0						
	Other Sources/Uses Detail	***	T ***		THE STATE OF	0.0	0 1,150,000.0	O VANABLE I	
	Fund Reconciliation								
	CAP PROJ FUND FOR BLENDED COMPONENT UNITS	4.					1		
	Expenditure Detail Other Sources/Uses Cetail	0.00	0.0	<b>*</b>	2007/2005	0.0	0.0	0	
	Fund Reconcillation					, , , , , , , , , , , , , , , , , , ,	1		
511	BOND INTEREST AND REDEMPTION FUND		1985 P. 1985		S 67 4 4 4 4 4 4	1		<b>公司</b>	
	Expenditure Detail					1			
	Other Sources/Uses Detail Fund Reconciliation				30 30	0.0	0.1	4	1 4 8 4 4 6
171	Pund Reconcision  DEBT SVC FUND FOR BLENDED COMPONENT UNITS			100				500 G 100 G	
-	Expenditure Detail		A CONTRACTOR						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Other Sources/Uses Detail		Prince Service			0.1	0.0	00	
	Fund Reconciliation		CARRES.			â		) 44 A	33.5
N)	TAX OVERRIDE FUND Expenditure Detail	<b>13. 15. 16.</b> 16. 16. 16. 16. 16. 16. 16. 16. 16. 16.					_ 1	111111111111111111111111111111111111111	10 7 K K K K K K
	Other Sources/Uses Detail					0.	00 0.	00	X.
	Fund Reconciliation	10 24 Sec. 1			3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1. 1. 1. 1.	型 安全 4800
58	DEST SERVICE FUND						1		
	Expenditure Detail			7 (E. 14	The state of the s	100 P	ء ام	00	
	Other Sources/Uses Detail Fund Reconciliation					0.	<u> </u>	<b>∞</b>	
87	FUNG RECONCINESON  FOUNDATION PERMANENT FUND							( ) 经基础 ( )	No.
اهی	Expenditure Detail	0.0	0.0	0.	00 0,0	o l			
	Other Sources/Uses Detail					SECTION S	0.	00	
	Fund Reconciliation	1			1			A STATE OF THE STATE OF	Se Contract
31	CAFETERIA ENTERPRISE FUND	0.0	0 0.0		00 0.0	اه		47120,449	
	Expenditure Detail Other Sources/Uses Detail	0.0	1	·			00 0	00	
	Fund Reconciliation		1		1			和外籍	AND THE RESERVE

### Second Interim 2018-19 Projected Year Totals BUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

30 86486 0000000 Form SIAI

escription	Direct Costs Transfers in 6750	- Interfund Transfers Out 8760	Indirect Cost Transfers in 7350	s - interfund Transfers Out 7350	Interfund Transfere in 8100-8929	interfund Transfers Out 7600-7628	Dus From Other Funds \$310	Oue To Other Funds 9618
H CHARTER SCHOOLS ENTERPRISE FUND					-		A Park In March	1925 9 19 20 20 20
Expenditure Detail	0.00	0.00	0.00	0.00			<b>文学展为</b>	<b>XXXXXXXXX</b>
Other Bouross/Uses Detail	1		16.75(3)		0,00	0,00		
Fund Reconciliation			A COUNTY OF SERVICE	TO THE REAL PROPERTY.				SALES OF THE SALES
OTHER ENTERPRISE FUND			<b>经</b> 基本	<b>1.0</b> 1年3月1日				人。如此自由
Expenditure Detail	0.00	0.00	<b>建设设施</b>				ery production of	1.0
Other Sources/Uses Detail			Charles a territorio	100 ATT 100 AT	0,00	0.00	A POWER STATE	<b>大陆</b> 中央等等
Fund Reconciliation			ALC: N	1000		***	<b>7</b> 多数是一个	100
WAREHOUSE REVOLVING FUND			AND DESCRIPTION OF REAL PROPERTY.	ALL SHAPERS			2.5	S. S. Sandard S. S.
Expenditure Detail Other Sources/Lises Detail	0.00	0.00		A Property		0.00		Zastova sa
Fund Reconciliation	1				0.00	9,00	<b>建设建筑</b>	
Pung Reconstition  BELF-INSURANCE FUND	1					-		
Expenditure Detail	0.00	0.00					400	
Other Sources/Uses Detail	0.00				0.00	0.00		學學的學及哲
Fund Reconciliation		<b>全国安全</b>	Contract Contract	Section 18 Section 18 Ave.	V.VV	EASTERNAME TO A STATE OF THE ST	50,000	
RETIREE BENEFIT FUND			Control of the second	and the state of the state of		No. 10 Control		100 March 1985
Expenditure Detail	To describe the second	1						
Other Sources Aires Detail			The district of the	100	0.00	Action Section	William Control	
Fund Reconciliation	,		10 14 14 14 14 14	the Department of the	9.00	A SECURITY OF		Service.
FOUNDATION PRIVATE-PURPOSE TRUST FUND			<b>表现的未来</b>	<b>《美国教育》</b>		<b>中国中国共和国中</b>	4 4 mm 3 2 5 1	A A STATE OF THE S
Expenditure Detail	0.00	0.00	and a regard of the same	A STATE OF THE STATE OF				<b>建设有效</b>
Other Sources/Uses Detail	March Street Company of the	A PROPERTY OF THE REAL PROPERTY OF THE PERTY	CONTRACTOR OF THE PARTY OF THE	A STATE OF THE STATE OF	0.00	state and the National	The selection to \$1.000	C C 4 4 5 5 6
Fund Reconciliation	<b>对外的现在分</b> 种		<b>建设计算的</b>	STATE OF THE	And the Land of the land of the			14,
WARRANTIPASS-THROUGH FUND	<b>建</b> 1000年	Contract of the second	To be the second			A ROBERT OF STREET	200	
Expenditure Detail	13/19/2019		And the property of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E STATE OF
Other Sourcestines Datell	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		2.4		1000	N. F. Carlot	<b>以外中的</b>	9353544
Fund Reconciliation			CONTRACTOR SECURE OF		100	196	<b>国际保险</b>	20.0
STUDENT BODY FUND	A BANK BURNER		The American Street, or and		SART AND ASSESSED.	Section 201	A 62 10 33 18 18 18 18 18 18 18 18 18 18 18 18 18	<b>化学生工会会</b>
Expenditure Detail	Company of the last		· · · · · · · · · · · · · · · · · · ·	100	<b>经产的企业</b> 的			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Sources Lines Datell		5.00	N. S. S. S. C. S.		A TOTAL STATE	14.50 4.50	2 a 5 a 5 a 5 a 5	13.5
4	<b>多</b> 公司的 1000 1000 1000 1000 1000 1000 1000 10				100			
Fund Reconciliation	0,60	0.00	185,401,00	(165,401,00)	1,150,000.00		1	

30 66456 0000000 Form 01CSI

Provide methodology and ass commitments (including cost-	umptions used of-living adjust	i to estimate ADA, enrollme ments).	ent, revenues, expenditures, res	serves and fund balance, and r	nultiyear
Deviations from the standards	must be expla	ained and may affect the in	terim certification.		
CRITERIA AND STANDA	ARDS				
1. CRITERION: Average	Daily Attenda	ance	,		
STANDARD: Funded a two percent since first			f the current fiscal year or two s	ubsequent fiscal years has no	t changed by more than
, 1 ·	District's ADA 8	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's A	ADA Variances				
OATA ENTRY: First interim data the year will be extracted; otherwise, er flecal years.	at exist will be ext nter data for all fis	tracted into the first column, othe icel years. Enter district regular / Estimated Fr	rwise, enter data for all fiscal years. § ADA and charter school ADA correspondence : : : : : : : : : : : : : : : : : : :	Second Interim Projected Year Totals unding to financial data reported in th	i data that exist for the current is General Fund, only, for atl
					-
•	•	First Interim	Second Interim		4
Fiscal Year		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)		M SINT O COL NAME IN T	H SHEZE CHAPTER STORY	. 4.54.14 4.15.13	7407
District Regular	L	4,439.00	4,439.87		
Charter School		4,439.00	0.00 4,439.67	0.0%	Met
1st Subsequent Year (2019-20)	Total ADA	4,438.00	4,438.07	0.0%	Anot
District Regular	Ĺ	4,337.00	4,370.00		
Charter School					
	Total ADA	4,337.00	4,370.00	0.8%	Met
2nd Subsequent Year (2020-21)  District Regular  Charter School	1	4,202.00	4,295.00		
Charter School	Total ADA	4,202.00	4,295.00	2,2%	Not Met
42 Comparison of District Al	DA to the Stee	deed			
1B. Comparison of District Al	UM TO THE STAIN	uatu			
name manage Fatas as sustantilla	44	to not seed			
DATA ENTRY: Enter an explanation	OU IL RIG RESIDERO	is not mer.			
1a. STANDARD NOT MET - 1 reasons why the change(s accuracy of projections in	) exceed the stan	inge since first interim projection idard, a description of the metho	is for funded ADA exceeds two perceids and assumptions used in projection	nt in any of the current year or two at g funded ADA, and what changes wi	ibsequent fiscal years. Provide iil be made to improve the
£					
Explanation:	Current year	drop in enrollment was not as g	reat as anticipated. Projected out for	the following two years with greater	ihan anticipated ADA
(required if NOT met)					
*	1	ŧ	•	1	
renary g	L				
•					

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

30 66456 0000000 Form 01CSI

first interim projections.	tor any of the current fiscal yea	r or two subsequent fiscal year	ars has not changed by more	than two percent since
District's Enrollmen	nt Standard Percentage Range:	-2.0% to +2.0%		
L Calculating the District's Enrollment V	/arlances			
ATA ENTRY: First Interim data that exist will be gutar enrollment and charter school enrollment of	corresponding to financial data reporte	d in the General Fund, only, for all	inter data in the second column for a fiscal years.	ili fiscal years. Enter district
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	<b>D</b> ankun
urrent Year (2018-19) District Regular Charter School	4,489	4,552	Potent Charge	Status
Total Enrollment	4,489	4,562	1,4%	Met
t Subsequent Year (2019-20) District Regular Charter School	4,349	4,407		
Total Enrollmen	4,349	4,407	1.3%	Met
d Subsequent Year (2020-21)  District Regular  Charter School	4,192	4,312		
Total Enrollmen	4,192	4,312	2.9%	Not Met
B. Comparison of District Enrollment to	the Standard			
ATA ENTRY: Enter an explanation if the stands	rd is not met.	m projections by more than two per	cent in any of the current year or two	o subsequent fiscal years. gas will be made to improve the

30 68456 0000000 Form 01CSI

<ol><li>CRITERION: ADA to Enrollmen</li></ol>	3.	CRIT	<b>TERIO</b>	ON:	AD/	\ to	Enro	lime	nt
---	----	------	--------------	-----	-----	------	------	------	----

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	4,699	4,869	•
Charter School			
Total ADA/Enrollment	4,699	4,869	98.5%
Second Prior Year (2018-17)			
District Regular	4,613	4,784	
Charter School			*
Total ADA/Enrollment	4.613	4,784	96.4%
First Prior Year (2017-18)			
District Regular	4,439	4,609	
Charter School			
Total ADA/Enrollment	4,439	4,609	88.3%
		Historical Average Ratio:	96.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.9%

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

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

	Estimated P-2 ADA	Enrollmant		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	4,337	4,552		5
Charter School	0			1
Total ADA/Enrollment	4,337	4,652	95,3%	Mat
st Subsequent Year (2019-20)				
District Regular	4,202	4,407		
Charter School			•	
Total ADA/Enrollment	4,202	4,407	95.3%	Met
nd Subsequent Year (2020-21)				
District Regular	4,050	4,312		
Charter School				
Total ADA/Enrollment	4,050	4,312	93.9%	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 y	ense
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Explanation: (required if NOT met)	and the state of t	 
•		

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

30 66458 0000000 Form 01CSI

4. CRITERION: LCFF	Revenue				
STANDARD: Proje since first interim pr		nue for any of the current fisc	al year or two subsequent fisca	l years has not changed by m	iore than two percent
Distric	's LCFF Revenue	Standard Percentage Range:	-2.0% to +2.0%		
4A. Calculating the District	s Projected Cha	nge in LCFF Revenue			
DATA ENTRY: First Interim date subsequent years.	that exist will be e	xtracted; otherwise, enter data into	the first column. In the Second Interle	n column, Current Year date are ex	tracted; enter data for the two
		LCFF Rev	•••••		
	•	(Fund 01, Objects 8011			
		First Interim	Second Interim		
Fiscal Year	<u> </u>	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)		48,195,218.00	45,893,297.00	-0.7%	Met
1st Subsequent Year (2019-20)	}	48,474,193.00	48,308,791.00	-0.4%	Met
2nd Subsequent Year (2020-21)	ι	48,233,216,00	48,483,999.00	0,5%	Met
4B. Comparison of District	I CEE Davanua	to the Standard			
48. Companison of District	FOLL Massina	O nie ofelinain			
DATA ENTRY: Enter an explana	tion if the standard	Is not met			
DATA ENTRY. Eller an explain	MOIT II UIG GIMINAI A				
1a. STANDARD MET - LC	F revenue has not	changed since first interim projecti	ions by more than two percent for the	current year and two subsequent fi	scal years.
Explanation: (required if NOT ma	rt)				
•		<b>.</b>	*		

30 66456 0000000 Form 01CSi

#### 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 parcent 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	(Resources 0000-1999) Salaries and Benefits Total Expenditures		
	Salaries and Benefits			
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2015-16)	34,326,234.05	38,217,983.79	89.8%	
Second Prior Year (2016-17)	36,195,639.19	40,112,080.43	90.2%	
First Prior Year (2017-18)	36,944,164.55	40,625,334,63	90.9%	
		Historical Average Ratio:	90,3%	

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 108, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the	,		
greater of 3% or the district's reserve standard percentage):	87,3% to 93.3%	87.3% to 93,3%	87.3% to 93.3%

### 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)

·	Celation and Designed	torsi experimenta	L/6/10	
	(Form 01I, Objects 1000-3999)	(Form 01i, Objects 1000-7499)	of Unrestricted Salaries and Benefits	-
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYP), Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	37,937,390.00	42,684,181.00	88.9%	Met
1st Subsequent Year (2019-20)	35,927,888.00	40,239,639.00	89,3%	Met
2nd Subsequent Year (2020-21)	38,677,023.00	40,521,794.00	90.5%	Met

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

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

18.	STANDARD MET - Ratio of total unrestricted salaries and ben	ifits to total unrestricted expenditures has met the standard for the c	current year and two subsequent fiscal years.
-----	---	---	---

Explanation: (required if NOT met)	

30 66456 0000000 Form 01CSI

### 6. CRITERION: Other Revenues and Expenditures

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

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

	will be extracted; if not, enter data for the two		deservi	
planations must be entered for each cat	egory if the percent change for any year exc		tage range.	
	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change ts Outside
iect Range / Fiscal Year	(Form 01CSI, Hem 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Povenue (Fund 01 Ohl	acts 8100-8299) (Form MYPI, Line A2)			
rent Year (2018-19)	3,191,588.00	3,252,867.00	1,9%	No
Subsequent Year (2019-20)	2,847,115.00	2,908,394.00	2.2%	No
Subsequent Year (2020-21)	2,847,115.00	2,908,394.00	2,2%	No
Explanation:	* - <u></u>			
(required if Yes)				
	OLI 0000 0700 (F 00/01 11 40)			
Other State Revenue (rund 01, rent Year (2018-19)	Objects 8300-8599) (Form MYPI, Line A3) 5,540,454.00	5,541,216.00	0.0%	No
Subsequent Year (2019-20)	4,419,847.00	4,420,609.00	0.0%	No
Subsequent Year (2020-21)	4,384,778.00	4,385,540.00	0.0%	No
Explanation:				
(required if Yes)				
` <u> </u>				
	, Objects 8600-8799) (Form MYPI, Line A4	<u> </u>		
rent Year (2018-19)	3,774,106.00	3,829,539.00	1.5%	No No
Subsequent Year (2019-20)	3,774,108.00	3,829,539,00	1.5%	No
Subsequent Year (2020-21)	3,774,106.00	3,829,539.00	1.5%	No No
Explanation:				
(required if Yes)		1		
	•			· · · · · · · · · · · · · · · · · · ·
Deale and Supplies (Fund M	Objects 4000-4999) (Form MYPI, Line B4)	1		
ment Year (2018-19)	2,274,618.00	2,198,933,00	-3,3%	No
Subsequent Year (2019-20)	1,830,145.00	1,682,648.00	-8.1%	Yes
Subsequent Year (2020-21)	1,830,145.00	1,682,546.00	-8,1%	Yes
Explanation:	e differences are the results of Title I, II and	III carryovers of \$138K (This is \$41)	( (Title II), and \$187K (Title III) a	nd new additional funding of 1
	\$91K.	m carjotolo or v root ( that in or in		THE STREET, ST
, , , ,	*			
Services and Other Operating	Expenditures (Fund 01, Objects 5000-59)	99) (Form MYPI, Line B5)		
rent Year (2018-19)	5,429,470.00	5,707,939.00	5.1%	Yes
	5,014,470,00	5,292,939,00	5.6%	Yes
Subsequent Year (2019-20)	<b>5,047,470.00</b>	4,825,939.00		

30 68458 0000000 Form 01CSI

B. Calculating the District's Change in Total Operating Revenues and Expenditures				
DATA ENTRY: All data are extracted of	or calculated.			
Object Renge / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and	Other Local Revenue (Section 6A)			
Current Year (2018-19)	12,508,148.00	12,623,622.00	0.9%	Met
1st Subsequent Year (2019-20)	11,041,068,00	11,158,542.00	1.1%	Met
2nd Subsequent Year (2020-21)	11,005,999.00	11,123,473.00	1.1%	Met
Total Books and Supplies, and	Services and Other Operating Expenditus	res (Section 6A)		
Current Year (2018-19)	7,704,088.00	7,906,872.00	2.6%	Met
1st Subsequent Year (2019-20)	8,844,615.00	6,975,485.00	1.9%	Met
2nd Subsequent Year (2020-21)	8,877,615.00	6,508,485.00	-5,4%	Not Met
6C. Comparison of District Total Or	perating Revenues and Expenditures	to the Standard Percentage Re	ange	
: -				
Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation:				
Other Local Revenue (linked from 6A if NOT met)		anuar - months and the first management of the first m		
subsequent fiscal years. Reason	more total operating expenditures have char is for the projected change, descriptions of this him the standard must be entered in Section	he methods and assumptions used in	n the projections, and what changes	nore of the current year or two i, if any, will be made to bring
	e differences are the results of Title I, II and \$91K.	III carryovers of \$136K (Title I), \$41i	K (Title II), and \$167K (Title III) and	new additional funding of Title
Explanation: Services and Other Exps (linked from 6A # NOT met)	utline restricted maintenance carryover fund	s along with sites and departments is	ncreases for contract services.	

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

30 66456 0000000 Form 01CSI

#### 7. CRITERION: Facilities Maintenance

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

	mining the District's Compliant enance Account (OMMA/RMA)	e with the Contribution Requ	irement for EC Section 170	70.75 - Ongoing and Major M	aintenance/Restricted	
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, A fiscal years, a minimum that is the great		effective January 1, 2016) requires	the district to deposit into the accoun	it, for the 2017-18 to 2019-20	
. 🗛	. The lesser of three percent of the total fiscal year; or	general fund expenditures and other fi	nancing uses for that fiscal year or	the amount that the district deposited	Into the account for the 2014-15	
8	. Two percent of the total general fund e	expenditures and other financing uses t	for that fiscal year.			
	ENTRY: Enter the Required Minimum C se, enter First Interim data into lines 1, t			e)(2) apply, input 3%. First interim dat	ta that exist will be extracted;	
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	_	
.1.	OMMA/RMA Contribution	1,829,730.00	1,829,730.00	Met	_	
2.	First Interim Contribution (Information (Form 01CSI, First Interim, Criterion 7.		1,829,730.00			
lf statu	s is not met, enter an X in the box that b	est describes why the minimum requir	ed contribution was not made:			
			participate in the Leroy F. Greene ze [EC Section 17070.75 (b)(2)(E) ided)	-		
	Explanation: (required if NOT met and Other is marked)		:			

30 66456 0000000

#### CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated."

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	9.3%	8.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	3.1%	2.9%

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

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

#### Projected Year Totals

Net Change in

**Total Unrestricted Expenditures** Unrestricted Fund Balance

and Other Financing Uses

Deficit Spending Level

· ·		(Form on, openion E)	(ruilli v II, Oujawa 1000-1000)	for take custifie to conservence cons	
Fiscal Year		(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2018-19)	, 3	(985,305.00)	42,664,161.00	2.3%	Not Met
1st Subsequent Year (2019-20)		(173,906.00)	40,239,639.00	0.4%	Met -
2nd Subsequent Year (2020-21)		(308,317.00)	40,521,794.00	0.8%	Met

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

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

1s. 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.

Expl	en	ation	):
(required	lf	NOT	met)

The District recognizes the deficit spending is for increase to salaries and pension benefits along spending dollars on various programs including technology and new CNG tanks for transportation. The District has created a fiscal implementation plan for reductions to take effect for the 2019-20 fiscal year.

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

30 68458 0000000 Form 01CSI

9. CRITERION: Fund and Casi	Balances
A. FUND BALANCE STANDAR	D: 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 Ge	neral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund
Winnel Mann	Projected Year Totals
Fiscal Year Current Year (2018-19)	(Form 01I, Line F2 ) (Form MYPI, Line D2) Status 6,499,010.00 Met
1st Subsequent Year (2019-20)	6,343,180.00 Met
2nd Subsequent Year (2020-21)	6,045,350,00 Met
9A-2, Comparison of the District's E	iding Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the s	landard is not met.
1s. STANDARD MET - Projected gene	ntal fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
and the same of th	·
Explanation:	
(required if NOT mel)	
<u> </u>	
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's Er	iding Cash Balance is Positive
DATA FACTOVA KEARA DAGU avista data	ull be adverted. If and data must be extend below
DATA ENTRY: II FORTH CASH SAISE, GALE	Mil be extracted; if not, data must be entered below.
	Ending Cash Balance
Floori Mann	General Fund
Fiscal Year Current Year (2018-19)	(Form CASH, Line F, June Column) Status 7.518,892.35 Met
Dallott 100: (2010-10)	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard
name curryly foton on audionalism if the	shouldness to make small
DATA ENTRY: Enter an explanation if the	ARROWD IS NOT MISC.
1a. STANDARD MET - Projected gen	eral fund cash balance will be positive at the end of the current fiscal year.
<del>-</del>	
Explanation:	
(required if NOT met)	

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30 68458 0000000 Form 01CS

#### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses¹:

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.

Per	centage Level		District ADA	
5% or \$	67,000 (greater of)	0	· · to	300
4% or \$	67,000 (greater of)	301	to	1,000
	3%	1,001	to	30,000
	2%	30,001	to	400,000
	1%	400,001	and	over

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

No

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)		4,295	4,172
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

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

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

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through
   (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
  (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Stendard by Amount
- (\$67,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line 85 or Line 86)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
60,962,352.00	57,623,155.00	57,905,310.00
0.00	0,00	0.00
60,962,352.00 3%	57,623,165.00 3%	57,905,310.00 3%
1,828,870.58	1,728,694.65	1,737,169.30
0.00	0.00	0.00
1,828,670.88	1,728,694.65	1,737,159.30

Exhibit F
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<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.

<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 Second Interim General Fund School District Criteria and Standards Review

30 68456 0000000 Form 01CSI

1. General Fund - (Fund 01, Obje 2. General Fund - (Fund 01, Obje 3. General Fund - (Fund 01, Obje 4. General Fund -	0000-1999 except Line 4) Stabilization Arrangements ct 9750) (Form MYPI, Line E1a) Reserve for Economic Uncertainties ct 9789) (Form MYPI, Line E1b)	(2018-19)	(2019-20)	(2020-21)
(Fund 01, Obje 2. General Fund - (Fund 01, Obje 3. General Fund - (Fund 01, Obje 4. General Fund -	ct 9750) (Form MYPI, Line E1a) Reserve for Economic Uncertainties ct 9789) (Form MYPI, Line E1b)	0.00		
2. General Fund - (Fund 01, Obje 3. General Fund - (Fund 01, Obje 4. General Fund -	Reserve for Economic Uncertainties ct 9789) (Form MYPI, Line E1b)	0.00		
(Fund 01, Obje 3. General Fund - (Fund 01, Obje 4. General Fund -	ct 9789) (Form MYP1, Line E1b)			
3. General Fund - (Fund 01, Obje 4. General Fund -				
(Fund 01, Obje 4. General Fund -	1 toto 4 M to	1,828,871.00	1,728,695.00	1,737,160.00
4. General Fund -	Unassigned/Unappropriated Amount	-	,	
	rl 9790) (Form MYPI, Line E1c)	0.00	3,621,983,00	3,305,201.00
/Freed At Ohio	Negative Ending Balances in Restricted Resources			
(Form MYPI, L	ct 979Z, if negative, for each of resources 2000-8999) ne E1d)	0.00	0,00	0.00
	e Fund - Stabilization Arrangements			
	ct 9750) (Form MYPI, Line E2a)	0.00		
	e Fund - Reserve for Economic Uncertainties	<b>!</b>	- [	
(Fund 17, Obje	ct 9769) (Form MYPI, Line E2b)	0.00		
7. Special Reserv	e Fund - Unassigned/Unappropriated Amount			*
(Fund 17, Obje	ct 9790) (Form MYPI, Line E2c)	0,00		
8. District's Avails	bie Reserve Amount			
(Lines C1 thru	C7)	1,828,871,00	5,350,678,00	5.042,381,00
	ble Reserve Percentage (Information only) by Section 10B, Line 3)	3.00%	9.29%	8.71%
12210 0 0111200	District's Reserve Standard			33,133
	(Section 10B, Line 7):	1,828,870.88	1,728,694.65	1,737,169.30
•	Startus:	Met	Met	Met
IOD. Comparison o	District Reserve Amount to the Standard	· · · · · · · · · · · · · · · · · · ·		
DATA ENTRY: Enler a	n explanation if the standard is not met.			
1a. STANDARD N	ET - Available reserves have met the standard for the current	year and two subsequent fiscal yea	rs.	
Explan	nation:			

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

30 66456 0000000 Form 01CSI

<u>BUPI</u>	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for Items S1 through S4. Enter an explanation for each Yes answer.
81.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>S2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
•	
<b>S3</b> .	Temporary Interfund Borrowings
1 <b>a</b> .	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
1b.	
,	Child Development program expanded for the first year, \$68K to be repaid prior to the end of the year. The Cafeteria Fund received temporary
	Interfund borrowing of \$200K due to slow receipts of Federal and State revenues, funds will be repaid prior to year end.
84.	Contingent Revenues
18.	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:

30 88456 0000000 Form 01CS1

#### 85. Contributions

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

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

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

		District's Contributio	ns and Transfers Standard:	or <	-5.0% to +5.0% \$20,000 to +\$20,000	
S5A. Id	entification of the District	s Projected Contributions, Transfers, an	d Capital Projects that ma	y Impact	the General Fund	
Second !	Interim Contributions for the 1s	dst will be extracted; otherwise, enter data into t t and 2nd Subsequent Years. For Transfers in a sent Years. If Form MYP does not exist, enter da ————————————————————————————————————	nd Transfers Out, if Form MYP	exists, the	data will be extracted into the S	second interim column for the
Descript	ion / Fiscal Year	(Form 01CSI, item S5A)	Projected Year Totals	Change	Amount of Change	Status
	Contributions, Unrestricted ( (Fund 01, Resources 0000-1)		*4s		·	•
	Year (2018-19)	(8,531,926,00)	(8,572,517.00)	0.5%	40,591.00	Met
	sequent Year (2019-20)	(8,351,926.00)	(8,392,517.00)	0.5%	40,591.00	Met
	sequent Year (2020-21)	(8,351,926.00)	(8,392,517.00)	0.5%	40,591.00	Met
1b.	Transfers in, General Fund *					
Current	Year (2018-19)	850,000.00	1,150,000.00	35.3%	300,000.00	Not Met
1st Subi	sequent Year (2019-20)	0,00	0,00	0.0%	0.00	Met
2nd Sub	sequent Year (2020-21)	0.001	0.00	0.0%	0.00	Met
Íc.	Transfers Out, General Fund	•				,
	Year (2018-19)	0.00	00.0	0.0%	0.00	Met
	sequent Year (2019-20)	0.00	0.00	0.0%	0,00	Met
2nd Sub	esequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
	the general fund operational b	runs occurred since first interim projections that		[	No	
86B, 9	itatus of the District's Proj	ected Contributions, Transfers, and Car	oital Projects			
DATA	ENTRY: Enter an explanation if	Not Met for items 1e-1c or if Yes for Item 1d.				
1a.	MET - Projected contributions	have not changed since first interim projections	s by more then the standard for	the current	year and two subsequent fiscs	nt years.
:	:					
	Explanation: (required if NOT met)					<del></del>
	(reduced a 1401 men)	. I ,				
1b.	NOT MET - The projected tra years, identify the smounts to eliminating the transfers.	nsfers in to the general fund have changed since ansferred, by fund, and whether transfers are on	e first interim projections by ma agoing or one-time in nature, if	ore than the ongoing, ex	standard for any of the current plain the districts plan, with tin	year or subsequent two fiscal neframes, for reducing or
	Explanation: (required if NOT met)	Planned transfer from Special Reserve Fund for the off salary pay schedule bonus for the 20		stain teach	ars who were subject to reducti	on in force notices and to pay

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

30 68456 0000000 Form 01C81

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

30 66456 0000000 Form 01CSi

Se. Long-term Commune	nus					
identify all existing and new	multiyear con	mitments' and their annual required	payment for t	he current fiscal ye	ar and two subsequent fiscal years.	
Explain how any increase in	annual paym	ents will be funded. Also, explain ho	w any decreas	e to funding source	es used to pay long-term commitments w	ill be replaced.
¹ include multiyear commitm	ents, multiyer	er debt agreements, and new progra	ms or contract	s that result in long	y-term obligations.	
A. Identification of the Distri			<u></u>			
M. IONIMICATION OF THE PROPE	cts cong-u	IIII Ostimitatorias				
ATA ENTRY: If First Interim data en dracted data may be overwritten to her data, as applicable.	dst (Form 01) update long-	CSI, item S6A), long-term commitment data in Item 2, as	ent data will be applicable. If r	extracted and it woo First Interim dat	rili only be necessary to click the appropriate buttons for i	tale button for Item 1b. Items 1a and 1b, and enter all
a. Does your district have it     (If No, skip items 1b and			Yes			
b. If Yes to item 1s, have no since first interim project		(multiyear) commitments been incu	med	No		•
2. If Yes to Item 1a, list (or upo benefits other than pensions	late) all new ( (OPEB); OP	and existing multiyear commitments EB is disclosed in Item 97A.	and required a	annual debt service	e amounts. Do not include long-term com	mitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Rever		Object Codes Use	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2018
apitai Leases	5	Special Reserve Fund for Capital			Reserve Fund for Capital Outlay	0
ertificates of Participation leneral Obligation Bonds	29	Bond Funds		Fund 21 Bond Fu	nd	52,084,891
ipp Early Retirement Program	4	General Fund			ost Employment Benefit	672,340
tate School Building Loans concensated Absences						
ther Long-term Commitments (do	not include Of	PEB):				
TOTAL:						52,737,231
Type of Commitment (conti	inuach	Prior Year (2017-18) Annual Payment (P & I)	(20 Annual	ent Year 18-19) I Payment P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
apitai Lesses	1100001	32,284		180,915	180,000	
certificates of Participation		0.000.000		2 504 542	3,865,388	9.000.004
Jeneral Obligation Bonds Jupp Early Retirement Program		2,239,868 168,085	······································	3,594,542 168,085	168,085	
Mate School Building Loans compensated Absences						
Other Long-term Commitments (co	ntinued):			•		<b>T</b>
	nual Payment			3,943,542	4,213,45	
Has total ennual	payment inc	reased over prior year (2017-18)?	L	Yes	Yes	Yes

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

30 66456 0000000 Form 01C8i

B. Comparison of the District	's Annual Payments to Prior Year Annual Payment						
ATA ENTRY: Enter an explanation i	Yes.						
<ol> <li>Yes - Arrawi payments for io funded.</li> </ol>							
Explanation: (Required if Yes to increase in total annual payments)	Bond fund debt is from voter approved property tax assessment. Capital Lease for new copiers starting in October 2018 is funded from the Special Reserve Fund for Capital Outlay.						
SC. Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments						
ATA ENTRY: Click the appropriate	Yes or No button in item 1; if Yes, an explanation is required in item 2.						
1. Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
	No.						
2. No - Funding sources will no	it decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
Explanation: (Required if Yes)	·						

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30 68456 0000000 Form 01CSI

97	Unfun	dod i	inhii	Hoe
31.	United	iuwu L	-146 (31)	uus

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

	Identification of the District's Estimated Unfunded Liability for Postemployn	
ATAC Interim		hat exist (Form 01CS), item S7A) will be extracted; otherwise, enter First interim and Second
1.	a. Does your district provide postemployment benefite other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1e, have there been changes since first interim in OPEB liabilities?	No
	c. If Yes to item 1a, have there been changes since first interim in OPEB contributions?	No
	AAR NALUUS	First Interim (Form 01CSI, Item S7A) Second Interim
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(a) fiductary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	9,384,523,00 9,364,523.00 9,364,523.00 9,364,523.00 0.00 0.00
	<ul> <li>d. Is total OPEB liability based on the district's estimate or an actuarial valuation?</li> <li>e. If based on an actuarial valuation, indicate the date of the OPEB valuation.</li> </ul>	Actuarial Actuarial Jul 01, 2017 Jul 01, 2017
_		
3.	OPEB Contributions  a. OPEB actuariatly determined contribution (ADC) if available, per actuariat valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A) Second Interim
	Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	389,494,00 389,494,00 389,494,00 389,494,00 389,494,00 388,494,00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance)	ce fund)
	(Funds 01-70, objects 3701-3752) Current Year (2018-19)	213,057.00 213,057.00
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	213,057.00 213,057.00 213,057.00 231,057.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	213,057,00 213,057.00
	Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	213,057,00 213,057.00 213,057,00 213,057.00
	d. Number of retiracs receiving OPEB benefits  Current Year (2018-19)	34 34
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	34 34 34 34
	Comments:	
~.	Continues.	
	-	
	·	

Exhibit F Agenda, 3/11/19 Page 119 of 132 pages

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

30 68456 0000000 Form 01C8I

878. I	Identification of the District's Unfunded Liability for Self-insurance	e Programa
	ENTRY: Click the appropriate button(s) for items 1s-1c, as applicable. First in data in items 2-4.	nterim data that exist (Form 01CSI, Item S78) will be extracted; otherwise, enter First Interim and Second
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No
	b. If Yes to item 1e, have there been changes since first interim in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Rem S7B) Second Interim
3.	Setf-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	First Interim (Form 01CS), Item S7B) Second Interim
	Amount contributed (funded) for self-insurance programs     Current Year (2018-19)     1st Subsequent Year (2018-20)     2nd Subsequent Year (2020-21)	
4.	Comments:	

30 66456 0000000 Form 01CSI

#### 88. Status of Labor Agreements

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

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

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

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

98A. C	Cost Analysis of District's Labor A	greements - Certificated (Non-m	lanagement)	Employees			
		· -					
DATA E	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labo	x Agreements	as of the Previous R	eporting Period.* Ti	here are no extraction	ns in this section.
	of Certificated Labor Agreements as o	as of first interim projections?		Yes			
	· · · · · · · · · · · · · · · · · · ·	complete number of FTEs, then skip to	section SSB.				
•	II NO, CON	ntinue with section SBA.					
Certific	cated (Non-management) Salary and E	Benefit Negotiations Prior Year (2nd interim)	Curre	nt Year	1st Subsequ	ent Year	2nd Subsequent Year
-	•	(2017-18)	(201	8-19)	(2019-	20)	(2020-21)
Numbe time-ec	er of certificated (non-management) full- quivalent (FTE) positions	232.0		235.0		225,0	220.0
	and a super-up						
10.	Have any salary and benefit negotiation			n/a			
	Il Yes, ar	nd the corresponding public disclosure and the corresponding public disclosure amplete questions 6 and 7.					
1b.	Are any salary and benefit negotiations if Yes, or	s still unsettled? complete questions 6 and 7.		No No			
Negoti 28.	ations Settled Since First Interim Project Per Government Code Section 3547.5	l <u>ions</u> (a), date of public disclosure board m	seting:	Nov. 13 201	8		
2b.	Per Government Code Section 3547.5 certified by the district superintendent		eement	Yes			
	• • • • • • • • • • • • • • • • • • • •	late of Superintendent and CBO certifi	ication:	Oct. 31, 201	8		
<b>3.</b>	Per Government Code Section 3547.5 to meet the costs of the collective barg			n/a			
	il Yes, d	iste of budget revision board adoption	£				
4.	Period covered by the agreement:	Segin Date:		] En	d Date:		
5.	Salary settlement:	•		ent Year 18-19)	1st Subseq (2019		2nd Subsequent Year (2020-21)
	Is the cost of salary settlement include projections (MYPs)?						
	5-7	One Year Agreement	,				
	Total co	ost of salary settlement					
	% chan	ge in salary schedule from prior year					
	•	Or Educative or Approximant					
	Total or	Multiyear Agreement out of salary settlement					
	% chan (may er	nge in salary echedule from prior year nter text, such as "Reopener")					
	Identity	the source of funding that will be use	d to support mu	itiyear salary comm	itments:		
				· · · · · · · · · · · · · · · · · · ·			

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

30 56456 0000000 Form 01CSI

Negotia	ntions Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
-		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases			
_		Current Year	1st-Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
1. 2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifi Since	cated (Non-management) Prior Year Settlements Negotiated First interim Projections			
Are an	y new costs negotiated since first interim projections for prior year nents included in the interim?	·		
	If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs:	L		
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	L. L		
			414 0 411	
<b>A</b>	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Cerus	icated (uon-userranter) verifical (islone end tentement)	(2010-19)	(20.0-20)	(4040-21)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Certif List of etc.):	icated (Non-management) - Other the significant contract changes that have occurred since first interim project in the significant contract changes that have occurred since first interim project.	ctions and the cost impact of each ch	ange (i.e., class size, hours of emplo	yment, leave of absence, bonuses,
	, •			
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
	*** **********************************			

30 66456 0000000 Form 01C8i

88B. C	cet Analysis of District's Labor Agn	ements - Classified (Non-ma	nagement) Ei	npioyees			
DATA E	ENTRY: Click the appropriate Yes or No bu	tion for "Status of Classified Labor A	Agreements as	of the Previous Re	porting Period." There are	no extractions	in this section.
			section S&C.	Yes			
Classif	ied (Non-management) Salary and Bene	Prior Year (2nd interim)	Curren		1st Subsequent Yea	ır .	2nd Subsequent Year
Numbe FTE po	r of classified (non-management) sitions	(2017-18)	(201)	155.3	(2019-20)	146.3	(2020-21)
1 <b>a.</b>	If Yes, and	been settled since first interim proj the corresponding public disclosure the corresponding public disclosure lete questions 6 and 7.	documents have				
1b.	Are any salary and benefit negotiations si if Yes, com	illi unsettled? plete questions 6 and 7.		No.			
Negoti: 2a.	itions Settled Since First Interim Projection Per Government Code Section 3547.5(a)		seting:	Dec. 10, 201	18		
2b.	2b. Per Government Code Section 3547.5(b), was the collective bargaining agre certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certific			Yes Nov. 27, 20	18.		
<b>3.</b>	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:		] En	d Date:		
5.	Salary settlement:			nt Year 8-19)	1st Subsequent Ye (2019-20)	ar	2nd Subsequent Year (2020-21)
	is the cost of salary settlement included in projections (MYPa)?	n the Interim and multiyear					
		One Year Agreement of salary settlement in salary schedule from prior year					
	Total cost	or Multiyear Agreement of salary settlement				<del></del>	
		in salary schedule from prior year text, such as "Reopener"):					
	identify the	source of funding that will be used	l to support mui	tiyear salary comm	itments:		
	lations Not Settled		1		•		Aleman
6.	Cost of a one percent increase in salary	and statutory penalità		ent Year (18-19)	1st Subsequent Y (2019-20)	ear	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary	schedule increases					

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

30 66456 0000000 Form 01CSi

saified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	,		·
ssalfied (Non-management) Prior Year Settlements Negotisted sce First Interim			
e any new costs negotiated since first interim for prior year settlements auded in the Interim?			,
If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs:	,		
rasified (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?			
Cost of step & column adjustments     Percent change in step & column over prior year			
assified (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
· · · · · · · · · · · · · · · · · · ·	[23,91,0]	1	(2020/21)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
assified (Non-management) - Other  It other significant contract changes that have occurred since first interim and t	he cost impact of each (i.e., hours o	f employment, leave of absence, bonu	ses, etc.):
essified (Non-management) - Other	he cost impact of each (i.e., hours o	f employment, leave of absence, bonu	ses, etc.):
essified (Non-management) - Other	he cost impact of each (i.e., hours o	f employment, leave of absence, bonu	ses, etc.):

30 66456 0000000 Form 01CSI

88C, C	ost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confidential Employe	168	
DATA E	ENTRY: Click the appropriate Yes or No but action.	ton for "Status of Management/Su	pervisor/Confidential Labor Agre	ements as of the Previous Reporting Perio	xd." There are no extractions
	of Management/Supervisor/Confidential il managerial/confidential labor negotiations il Yes or n/a, complete number of FTEs, th il No, continue with section SSC.	settled as of first interim projection			
Manage	ement/Supervisor/Confidential Salary an	d Benefit Negotiations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)	(2020-21)
	r of management, supervisor, and ntial FTE positions	36.0	37.0	32.0	32,0
1 <b>a</b> .	Have any salary and benefit negotiations if Yes, comp	been settled since first interim projette question 2.	ections?		
•	If No, compl	ete questions 3 and 4.			
16.	Are any salary and benefit negotiations at	iii unsettled? piete questions 3 and 4.	No .		1
<b></b>	Alexa Cuttled Class Flori intodes Castastian				
2.	ationa Settled Sinca First interim Projection Salary settlement:		Сипелі Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	is the cost of salary settlement included in	the Interim and multiyear			
	projections (MYPs)?  Total cost o	f salary settlement	Yes 47,500	No.	No.
		ialary schedule from prior year text, such as "Recpener")	One-time off salary schedule b	<u> </u>	<u></u>
Manath	etions Not Settled	*		. Amendador	
3.	Cost of a one percent increase in salary a	and statutory benefits		]	
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2018-19)	(2019-20)	(2020-21)
4.	Amount included for any tentative salary	schedule increases			
Manac	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	and Welfare (H&W) Benefits		(2018-19)	(2019-20)	(2020-21)
	Are costs of H&W benefit changes includ	iad in the interim and MVDs2	Yes	Yes	Yes
1. 2.	Total cost of H&W benefits	Ca ur uro intoini, and in ir a	608,794		
3.	Percent of H&W cost paid by employer		94%-96%-98%	94%-96%-98%	94%-96%-98%
4.	Percent projected change in H&W cost o	ver prior year	6.0%	6.0%	8.0%
į			,	1	
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included	in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		53,20	53,800	54,40
3.	Percent change in step and column over	prior year	1.2%	1.0%	1.0%
Mana	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Banefits (mileage, bonuses, etc.)		(2018-19)	(2019-20)	(2020-21)
	Are costs of other benefits included in th	a Interim and MVD=2	Yes	Yes	Yes
1. 2.	Are costs of other benefits included in the Total cost of other benefits	a neathir and wills.	85,23		
2. 3.	Percent change in cost of other benefits	over prior year	0.0%	0.0%	0.0%

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

30 66456 0000000 Form 01CSI

 A4 - 4	of Other	F

	interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.
89A.	dentification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in item 1. If Yes, enter data in item 2 and provide the reports referenced in item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?  No
_	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 multilyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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

30 66456 0000000 Form 01CSI

	ENTRY: Click the appropriate Yes or No button for Items A2 through A9; Item A1 is automatically con	npleted based on data from Criterion 9.
	· · · · · · · · · · · · · · · · · · ·	
۱.	Do cash flow projections show that the district will end the ourrent fiscal year with a negative cash balance in the general hund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No.
L	is the system of personnel position control independent from the payroll system?	No
3.	is enrollment decreasing in both the prior and current fiscal years?	Yes
4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No ·
6.	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.
<b>6</b> .	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
7.	is the district's financial system independent of the county office system?	No
â.	Does the district have any reports that indicate fiscal distress pursuant to Education	
~	Code Section 42127.8(a)? (If Yes, provide copies to the county office of education.)	No
۱9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
er	providing comments for additional fiscal indicators, please include the item number applicable to ea	ich comment.
	Comments: (optional)  A2 the District is monitoring enrollment but is projecting continued of an employed a new Superintendent, Dr. Ramon Miramontes, effecti	lectinging enrollment for the current and two subsequent years. A9 the District we August 26, 2018.

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#### Second Interim 2018-19 Projected Totals Technical Review Checks

#### Buena Park Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- Fatal (Data must be corrected; an explanation is not allowed)
  W/WC Warning/Warning with Calculation (If data are not correct,
  correct the data; if data are correct an explanation
  is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

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30-66456-0000000

#### Second Interim 2018-19 Projected Totals Technical Review Checks

#### Buena Park Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
  W/WC Warning/Warning with Calculation (If data are not correct,
  correct the data; if data are correct an explanation
  is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxR87690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STR8-On Behalf Pension Contributions.

PASSED

CHK-FUNDXRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCEXOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCE xOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

Exhibit F Agenda, 3/11/19 Page 129 of 132 pages CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALXFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALXFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOAL\*\*FUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

#### GENERAL LEDGER CHECKS

INTERED-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 9792) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

### SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form OlCSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

answered Yes or No, where applicable, for the form to be complete.

PASSED

#### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEFENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.